

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JANARDHANA RAO

GPF No : 21146

Location : ZPHS, KILLIPALEM

Opening Balance 88997

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,997
May	0	0	0	0	0	0	90,997
June	1,000	0	0	0	1,000	0	91,997
July	1,000	0	0	0	1,000	0	92,997
August	1,000	0	0	0	1,000	0	93,997
September	1,000	0	0	0	1,000	0	94,997
October	1,000	0	0	0	1,000	0	95,997
November	1,000	0	0	0	1,000	0	96,997
December	1,000	0	0	0	1,000	0	97,997
January	1,000	0	0	0	1,000	0	98,997
February	1,000	0	0	0	1,000	0	99,997
March	1,000	0	3,180	0	4,180	0	104,177
12,000		0	3,180	0	15180	0	1,150,144

OB+ Deposits	104,177	Withdrawals	0
Interest	7,868	Closing	112,045
Grand	112,045		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam