

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JANARDHANARAO

GPF No : 21389

Location : ZPHS, AVALANGI

Opening Balance 62118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	66,118
May	0	0	0	0	0	0	66,118
June	2,000	1,500	0	0	3,500	0	69,618
July	2,000	1,500	2,634	0	6,134	7,206	68,546
August	2,000	1,500	0	0	3,500	0	72,046
September	2,000	1,500	0	0	3,500	0	75,546
October	2,000	1,500	0	0	3,500	0	79,046
November	2,000	1,500	0	0	3,500	0	82,546
December	2,000	1,500	0	0	3,500	0	86,046
January	2,000	1,500	0	0	3,500	0	89,546
February	2,000	1,500	3,180	0	6,680	0	96,226
March	2,000	1,500	0	0	3,500	0	99,726
	24,000	15,000	5,814	0	44814	7,206	951,128
OB+ Deposits		106,932		Withdrawals		7,206	
Interest		6,527		Closing		106,253	
Grand		113,459					

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