

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JANAKI RAO

GPF No : 21845

Location : ZPHS, HARIDASUPURAM

Opening Balance 99250

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	100,750
May	1,500	0	0	0	1,500	0	102,250
June	1,500	0	2,652	0	4,152	0	106,402
July	1,500	0	0	0	1,500	0	107,902
August	1,500	0	0	0	1,500	0	109,402
September	1,500	0	3,984	0	5,484	0	114,886
October	1,500	0	0	0	1,500	0	116,386
November	1,500	0	0	0	1,500	0	117,886
December	1,500	0	0	0	1,500	0	119,386
January	1,500	0	0	0	1,500	0	120,886
February	1,500	0	3,114	0	4,614	0	125,500
March	1,500	0	0	0	1,500	0	127,000
	18,000	0	9,750	0	27750	0	1,368,636

OB+ Deposits	127,000	Withdrawals	0
Interest	9,371	Closing	136,371
Grand	136,371		

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