

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.JANARDHANARAO**

**GPF No : 23189**

**Location : MP, RAJAM**

**Opening Balance 131042**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,705	0	11,705	0	142,747
May	3,000	0	0	0	3,000	0	145,747
June	3,000	0	4,248	0	7,248	0	152,995
July	3,000	0	0	0	3,000	0	155,995
August	3,000	0	0	0	3,000	65,000	93,995
September	3,000	0	12,218	0	15,218	0	109,213
October	3,000	0	0	0	3,000	0	112,213
November	3,000	0	0	0	3,000	0	115,213
December	3,000	0	0	0	3,000	0	118,213
January	3,000	0	0	0	3,000	0	121,213
February	3,000	0	5,127	0	8,127	0	129,340
March	3,000	0	0	0	3,000	0	132,340
	<b>36,000</b>	<b>0</b>	<b>30,298</b>	<b>0</b>	<b>66298</b>	<b>65,000</b>	<b>1,529,224</b>

<b>OB+ Deposits</b>	<b>197,340</b>	<b>Withdrawals</b>	<b>65,000</b>
<b>Interest</b>	<b>10,445</b>	<b>Closing</b>	<b>142,785</b>
<b>Grand</b>	<b>207,785</b>		

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