

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HARINARAYANA

GPF No : 11165

Location : ZPHS, M.SINGUPURAM

Opening Balance 255821

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	260,821
May	5,000	0	0	0	5,000	0	265,821
June	5,000	0	0	0	5,000	0	270,821
July	5,000	0	0	0	5,000	0	275,821
August	5,000	0	0	0	5,000	0	280,821
September	5,000	0	0	0	5,000	0	285,821
October	5,000	0	0	0	5,000	0	290,821
November	5,000	0	0	0	5,000	0	295,821
December	5,000	0	0	0	5,000	0	300,821
January	5,000	0	0	0	5,000	0	305,821
February	5,000	0	7,752	0	12,752	0	318,573
March	5,000	0	0	0	5,000	0	323,573
60,000		0	7,752	0	67752	0	3,475,356

OB+ Deposits	323,573	Withdrawals	0
Interest	23,794	Closing	347,367
Grand	347,367		

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