

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SREEHARI

GPF No : 11225

Location : ZP, SRIKAKULAM

Opening Balance 64444

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	11,275	0	17,275	0	81,719
May	6,000	0	0	0	6,000	0	87,719
June	6,000	0	4,992	0	10,992	0	98,711
July	6,000	0	0	0	6,000	0	104,711
August	6,000	0	0	0	6,000	0	110,711
September	6,000	0	0	0	6,000	0	116,711
October	6,000	0	0	0	6,000	25,000	97,711
November	7,000	0	0	0	7,000	0	104,711
December	7,000	0	0	0	7,000	0	111,711
January	7,000	0	0	0	7,000	0	118,711
February	7,000	1,250	5,863	0	14,113	10,985	121,839
March	7,000	1,250	0	0	8,250	0	130,089
	77,000	2,500	22,130	0	101630	35,985	1,285,054

OB+ Deposits	166,074	Withdrawals	35,985
Interest	8,808	Closing	138,897
Grand	174,882		

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