

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.HARI NAGABUSHANA RAO

GPF No : 11956

Location : ZP, SRIKAKULAM

Opening Balance 49945

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,000	7,698	0	14,698	0	64,643
May	6,000	1,000	0	0	7,000	0	71,643
June	6,000	1,000	3,408	0	10,408	0	82,051
July	6,000	1,000	0	0	7,000	0	89,051
August	6,000	1,000	0	0	7,000	0	96,051
September	6,000	1,000	0	0	7,000	0	103,051
October	6,000	1,000	0	0	7,000	83,000	27,051
November	6,000	1,000	0	0	7,000	0	34,051
December	6,000	1,000	0	0	7,000	0	41,051
January	6,000	1,000	0	0	7,000	0	48,051
February	6,000	1,000	4,007	0	11,007	0	59,058
March	6,000	0	0	0	6,000	0	65,058
	72,000	11,000	15,113	0	98113	83,000	780,810
OB+ Deposits		148,058		Withdrawals		83,000	
Interest		5,312		Closing		70,370	
Grand		153,370					

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