

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRIHARI RAO

GPF No : 12261

Location : MP, SARAVAKOTA

Opening Balance 150150

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	157,150
May	7,000	0	0	0	7,000	0	164,150
June	7,000	0	0	0	7,000	0	171,150
July	7,000	0	0	0	7,000	0	178,150
August	7,000	0	4,829	0	11,829	0	189,979
September	7,000	0	0	0	7,000	0	196,979
October	7,000	0	0	0	7,000	0	203,979
November	7,000	0	0	0	7,000	0	210,979
December	7,000	0	0	0	7,000	0	217,979
January	7,000	0	0	0	7,000	80,000	144,979
February	7,000	0	5,824	0	12,824	0	157,803
March	7,000	0	0	0	7,000	0	164,803
84,000		0	10,653	0	94653	80,000	2,158,080

OB+ Deposits	244,803	Withdrawals	80,000
Interest	14,730	Closing	179,533
Grand	259,533		

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