

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Harischandrudu

GPF No : 12562

Location : MP, JALUMURU

Opening Balance 259857

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	267,857
May	8,000	0	0	0	8,000	0	275,857
June	8,000	0	0	0	8,000	0	283,857
July	8,000	0	13,160	0	21,160	0	305,017
August	8,000	0	0	0	8,000	0	313,017
September	8,000	0	0	0	8,000	0	321,017
October	8,000	0	0	0	8,000	0	329,017
November	8,000	0	0	0	8,000	0	337,017
December	8,000	0	0	0	8,000	0	345,017
January	8,000	0	0	0	8,000	0	353,017
February	8,000	0	7,564	0	15,564	0	368,581
March	8,000	0	0	0	8,000	250,000	126,581
	96,000	0	20,724	0	116724	250,000	3,625,852

OB+ Deposits 376,581 Withdrawals 250,000

Interest 24,769 Closing 151,350

Grand 401,350

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