

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.HARINADHARAO

GPF No : 14079

Location : MP, G.SIGADAM

Opening Balance 377309

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	0	0	5,500	0	382,809
May	5,500	0	0	0	5,500	0	388,309
June	5,500	0	8,385	4,132	18,017	0	406,326
July	5,500	0	0	0	5,500	0	411,826
August	5,500	0	0	0	5,500	0	417,326
September	5,500	0	0	0	5,500	0	422,826
October	5,500	0	0	0	5,500	0	428,326
November	5,500	0	11,703	0	17,203	0	445,529
December	5,500	0	0	0	5,500	0	451,029
January	5,500	0	0	0	5,500	0	456,529
February	5,500	0	4,956	0	10,456	0	466,985
March	5,500	0	0	0	5,500	0	472,485
66,000		0	25,044	4,132	95176	0	5,150,305

OB+ Deposits	472,485	Withdrawals	0
Interest	35,259	Closing	507,744
Grand	507,744		

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