

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HARISCHANDRA RAO

GPF No : 15094

Location : MP, TEKKALI

Opening Balance 224004

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	234,004
May	0	0	12,820	0	12,820	0	246,824
June	5,000	0	6,236	0	11,236	0	258,060
July	5,000	0	0	0	5,000	0	263,060
August	5,000	0	0	0	5,000	0	268,060
September	5,000	0	0	0	5,000	0	273,060
October	5,000	0	0	0	5,000	0	278,060
November	0	0	0	0	0	0	278,060
December	0	0	0	0	0	0	278,060
January	0	0	0	0	0	0	278,060
February	0	0	0	0	0	0	278,060
March	0	0	0	0	0	0	278,060
	35,000	0	19,056	0	54056	0	3,211,428

OB+ Deposits	278,060	Withdrawals	0
Interest	21,966	Closing	300,026
Grand	300,026		

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