

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HARISCHANDRA RAO

GPF No : 15122

Location : MP, JALUMURU

Opening Balance 202105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	209,105
May	7,000	0	0	0	7,000	0	216,105
June	7,000	0	0	0	7,000	0	223,105
July	7,000	0	12,820	0	19,820	0	242,925
August	7,000	0	0	0	7,000	0	249,925
September	7,000	0	0	0	7,000	110,000	146,925
October	7,000	0	0	0	7,000	0	153,925
November	7,000	0	0	0	7,000	0	160,925
December	7,000	0	0	0	7,000	0	167,925
January	7,000	0	0	0	7,000	0	174,925
February	7,000	0	7,368	0	14,368	0	189,293
March	7,000	0	0	0	7,000	0	196,293
	84,000	0	20,188	0	104188	110,000	2,331,376

OB+ Deposits 306,293 Withdrawals 110,000

Interest 15,907 Closing 212,200

Grand 322,200

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