

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.HARIKRISHNA

GPF No : 15353

Location : MP. KANCHILI

Opening Balance 115003

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	120,003
May	0	0	0	0	0	0	120,003
June	1,500	1,000	8,605	0	11,105	0	131,108
July	1,500	1,000	4,132	0	6,632	0	137,740
August	1,500	0	0	0	1,500	0	139,240
September	1,500	0	0	0	1,500	0	140,740
October	1,500	0	0	0	1,500	0	142,240
November	1,500	0	12,221	0	13,721	0	155,961
December	1,500	0	0	0	1,500	7,607	149,854
January	1,500	0	0	0	1,500	6,573	144,781
February	1,500	0	0	0	1,500	0	146,281
March	1,500	0	0	0	1,500	5,922	141,859
	<b>18,000</b>	<b>4,000</b>	<b>24,958</b>	<b>0</b>	<b>46958</b>	<b>20,102</b>	<b>1,669,810</b>
<b>OB+ Deposits</b>		<b>161,961</b>		<b>Withdrawals</b>		<b>20,102</b>	
<b>Interest</b>		<b>11,423</b>		<b>Closing</b>		<b>153,282</b>	
<b>Grand</b>		<b>173,384</b>					

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