

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.HARIHARA RAO

GPF No : 15911

Location : MP, VANGARA

Opening Balance 153665

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	157,665
May	0	0	0	0	0	45,000	112,665
June	2,000	0	0	0	2,000	0	114,665
July	2,000	0	0	0	2,000	0	116,665
August	2,000	0	0	0	2,000	0	118,665
September	2,000	0	0	0	2,000	0	120,665
October	2,000	0	0	0	2,000	0	122,665
November	2,000	0	0	0	2,000	0	124,665
December	2,000	0	0	0	2,000	16,646	110,019
January	2,000	2,250	0	0	4,250	0	114,269
February	2,000	2,250	3,052	0	7,302	0	121,571
March	2,000	2,250	0	0	4,250	0	125,821
	24,000	6,750	3,052	0	33802	61,646	1,460,000

OB+ Deposits	187,467	Withdrawals	61,646
Interest	9,969	Closing	135,790
Grand	197,436		

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