

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Herambha rao

GPF No : 16365

Location : MP, ETCHERLA

Opening Balance 108891

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,910	0	11,910	0	120,801
May	5,000	0	0	0	5,000	0	125,801
June	5,000	0	3,320	0	8,320	0	134,121
July	5,000	0	0	0	5,000	0	139,121
August	5,000	0	0	0	5,000	0	144,121
September	5,000	0	0	0	5,000	0	149,121
October	5,000	0	10,447	0	15,447	0	164,568
November	5,000	0	0	0	5,000	0	169,568
December	5,000	0	0	0	5,000	0	174,568
January	5,000	0	0	0	5,000	12,010	167,558
February	5,000	0	4,088	0	9,088	0	176,646
March	5,000	0	0	0	5,000	0	181,646
60,000		0	24,765	0	84765	12,010	1,847,640

OB+ Deposits	193,656	Withdrawals	12,010
Interest	12,668	Closing	194,314
Grand	206,324		

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