

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.HARINARAYANA**

GPF No : **16611**

Location : **ZP, SRIKAKULAM**

Opening Balance **131738**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	132,738
May	1,000	0	5,680	0	6,680	0	139,418
June	1,000	0	0	0	1,000	0	140,418
July	1,000	0	0	0	1,000	0	141,418
August	1,000	0	0	0	1,000	0	142,418
September	1,000	0	8,443	0	9,443	0	151,861
October	1,000	0	0	0	1,000	10,000	142,861
November	1,000	0	0	0	1,000	45,000	98,861
December	1,000	0	0	0	1,000	0	99,861
January	1,000	0	0	0	1,000	0	100,861
February	1,000	0	3,368	0	4,368	0	105,229
March	1,000	0	0	0	1,000	0	106,229
	12,000	0	17,491	0	29491	55,000	1,502,173

OB+ Deposits	161,229	Withdrawals	55,000
Interest	10,220	Closing	116,449
Grand	171,449		

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