

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRIHARIRAO

GPF No : 16867

Location : MP, MELIAPUTTI

Opening Balance 303665

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	6,481	0	22,481	0	326,146
May	0	0	0	0	0	0	326,146
June	8,000	0	0	0	8,000	0	334,146
July	8,000	0	3,320	0	11,320	0	345,466
August	8,000	0	0	0	8,000	0	353,466
September	8,000	0	0	0	8,000	0	361,466
October	8,000	0	0	0	8,000	0	369,466
November	8,000	0	0	0	8,000	0	377,466
December	8,000	0	0	0	8,000	0	385,466
January	8,000	0	0	0	8,000	0	393,466
February	8,000	0	4,917	0	12,917	0	406,383
March	8,000	0	0	0	8,000	0	414,383
	96,000	0	14,718	0	110718	0	4,393,466

OB+ Deposits	414,383	Withdrawals	0
Interest	30,090	Closing	444,473
Grand	444,473		

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