

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HARIHARARAO

GPF No : 17399

Location : MP, AMADALAVALLASA

Opening Balance 196763

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	1,272	0	5,272	0	202,035
May	0	0	6,360	0	6,360	0	208,395
June	2,000	0	3,140	0	5,140	0	213,535
July	2,000	0	0	0	2,000	0	215,535
August	2,000	0	0	0	2,000	0	217,535
September	2,000	0	9,568	0	11,568	0	229,103
October	2,000	0	0	0	2,000	0	231,103
November	2,000	0	0	0	2,000	0	233,103
December	2,000	0	0	0	2,000	0	235,103
January	2,000	0	0	0	2,000	0	237,103
February	2,000	0	3,760	0	5,760	0	242,863
March	2,000	0	0	0	2,000	0	244,863
	24,000	0	24,100	0	48100	0	2,710,276

OB+ Deposits	244,863	Withdrawals	0
Interest	18,548	Closing	263,411
Grand	263,411		

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