

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRIHARI RAO

GPF No : 18059

Location : MP, HIRAMANDALAM

Opening Balance 159410

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,050	0	0	4,050	0	163,460
May	3,000	1,050	0	0	4,050	0	167,510
June	3,000	1,050	0	0	4,050	0	171,560
July	3,000	0	0	0	3,000	78,407	96,153
August	3,000	0	3,052	0	6,052	0	102,205
September	3,000	0	0	0	3,000	0	105,205
October	3,000	0	0	0	3,000	0	108,205
November	3,000	0	9,570	0	12,570	0	120,775
December	3,000	0	0	0	3,000	0	123,775
January	3,000	0	0	0	3,000	0	126,775
February	3,000	0	0	0	3,000	0	129,775
March	3,000	0	3,660	0	6,660	60,000	76,435
	36,000	3,150	16,282	0	55432	138,407	1,491,833

OB+ Deposits 214,842 Withdrawals 138,407

Interest 10,174 Closing 86,609

Grand 225,016

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