

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.HARIKRISHNA RAO

GPF No : 18434

Location : ZPHS, MANDAVAKURITY

Opening Balance 129914

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	117,094
May	4,000	0	0	0	4,000	0	121,094
June	4,000	0	2,617	0	6,617	0	127,711
July	4,000	2,000	0	0	6,000	0	133,711
August	4,000	2,000	0	0	6,000	0	139,711
September	5,000	2,000	0	0	7,000	0	146,711
October	5,000	2,000	0	0	7,000	0	153,711
November	5,000	2,000	0	0	7,000	0	160,711
December	5,000	2,000	0	0	7,000	0	167,711
January	5,000	2,000	0	0	7,000	0	174,711
February	5,000	2,000	4,007	0	11,007	0	185,718
March	5,000	2,000	0	0	7,000	0	192,718
	55,000	18,000	6,624	0	79624	0	1,821,312
OB+ Deposits		209,538		Withdrawals		0	
Interest		12,503		Closing		222,041	
Grand		222,041					

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