

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.G.HARINADH

GPF No : 18799

Location : MP, LAVERU

Opening Balance 121347

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	5,758	0	8,258	0	129,605
May	1,500	1,000	0	0	2,500	0	132,105
June	1,500	0	0	0	1,500	0	133,605
July	1,500	0	2,964	6,147	10,611	0	144,216
August	1,500	0	5,294	0	6,794	0	151,010
September	1,500	0	0	0	1,500	0	152,510
October	1,500	0	0	0	1,500	0	154,010
November	1,500	0	0	0	1,500	0	155,510
December	1,500	0	0	0	1,500	0	157,010
January	1,500	0	0	0	1,500	0	158,510
February	1,500	0	0	0	1,500	0	160,010
March	0	0	0	0	0	0	160,010
	16,500	2,000	14,016	6,147	38663	0	1,788,111

OB+ Deposits	160,010	Withdrawals	0
Interest	12,238	Closing	172,248
Grand	172,248		

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