

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Harinaravana

GPF No : 19356

Location : MP, BURJA

Opening Balance 79912

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	80,912
May	0	0	0	0	0	0	80,912
June	500	0	0	0	500	0	81,412
July	500	0	6,189	2,964	9,653	0	91,065
August	500	0	1,236	0	1,736	0	92,801
September	500	0	0	0	500	30,000	63,301
October	500	0	0	0	500	0	63,801
November	500	0	0	0	500	0	64,301
December	500	0	0	0	500	0	64,801
January	500	0	0	0	500	0	65,301
February	500	0	3,585	0	4,085	0	69,386
March	500	0	0	0	500	0	69,886
	6,000	0	11,010	2,964	19974	30,000	887,879

OB+ Deposits 99,886 Withdrawals 30,000

Interest 6,054 Closing 75,940

Grand 105,940

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