

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRIHARINAIDU

GPF No : 19654

Location : MP, PALAKONDA

Opening Balance 119105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	121,105
May	2,000	0	0	0	2,000	0	123,105
June	2,000	0	5,713	0	7,713	0	130,818
July	2,000	0	2,808	0	4,808	0	135,626
August	2,000	0	0	0	2,000	0	137,626
September	2,000	0	0	0	2,000	0	139,626
October	2,000	0	0	0	2,000	0	141,626
November	2,000	0	0	0	2,000	0	143,626
December	2,000	0	0	0	2,000	0	145,626
January	2,000	0	0	0	2,000	0	147,626
February	2,000	0	0	0	2,000	0	149,626
March	2,000	0	3,272	0	5,272	0	154,898
	24,000	0	11,793	0	35793	0	1,670,934

OB+ Deposits	154,898	Withdrawals	0
Interest	11,438	Closing	166,336
Grand	166,336		

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