

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.HARI BABU

GPF No : 19715

Location : MP, RAJAM

Opening Balance 71990

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	78,703
May	1,000	0	0	0	1,000	0	79,703
June	1,000	0	2,808	0	3,808	0	83,511
July	1,000	0	0	0	1,000	0	84,511
August	1,000	0	0	0	1,000	5,553	79,958
September	1,000	0	0	0	1,000	0	80,958
October	1,000	0	0	0	1,000	0	81,958
November	1,000	0	0	0	1,000	0	82,958
December	1,000	0	0	0	1,000	0	83,958
January	1,000	0	0	0	1,000	7,915	77,043
February	1,000	0	0	0	1,000	0	78,043
March	1,000	0	3,272	0	4,272	0	82,315
	12,000	0	11,793	0	23793	13,468	973,619
OB+ Deposits		95,783				13,468	
Interest		6,652					88,967
Grand		102,435					

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