

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRIHARI

GPF No : 20253

Location : MP, JALUMURU

Opening Balance 92726

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	96,726
May	2,000	2,000	0	0	4,000	0	100,726
June	2,000	2,000	0	0	4,000	0	104,726
July	2,000	2,000	5,713	0	9,713	0	114,439
August	2,000	2,000	0	0	4,000	0	118,439
September	2,000	2,000	0	0	4,000	0	122,439
October	2,000	2,000	0	0	4,000	0	126,439
November	2,000	2,000	0	0	4,000	0	130,439
December	2,000	2,000	0	0	4,000	0	134,439
January	2,000	2,000	0	0	4,000	0	138,439
February	2,000	2,000	3,072	0	7,072	0	145,511
March	2,000	2,000	0	0	4,000	0	149,511
	24,000	24,000	8,785	0	56785	0	1,482,273
OB+ Deposits		149,511		Withdrawals		0	
Interest		10,166		Closing		159,677	
Grand		159,677					

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