

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HARIBABU

GPF No : 20577

Location : MP, NARASANNAPETA

Opening Balance 23111

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	25,111
May	2,000	0	0	0	2,000	0	27,111
June	2,000	0	0	0	2,000	0	29,111
July	2,000	0	2,116	0	4,116	0	33,227
August	1,000	0	0	0	1,000	0	34,227
September	2,000	0	0	0	2,000	0	36,227
October	2,000	0	0	0	2,000	0	38,227
November	2,000	0	0	0	2,000	0	40,227
December	2,000	0	0	0	2,000	0	42,227
January	2,000	0	0	0	2,000	0	44,227
February	0	0	0	0	0	0	44,227
March	3,000	0	2,468	0	5,468	0	49,695
	22,000	0	4,584	0	26584	0	443,844

OB+ Deposits 49,695 Withdrawals 0

Interest 3,049 Closing 52,744

Grand 52,744

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