

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.HARIKRISHNA

GPF No : 21326

Location : MP, G.SIGADAM

Opening Balance 58791

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	60,791
May	2,000	0	0	0	2,000	0	62,791
June	2,000	0	5,713	2,808	10,521	0	73,312
July	2,000	0	0	0	2,000	0	75,312
August	2,000	0	0	0	2,000	0	77,312
September	2,000	0	0	0	2,000	0	79,312
October	2,000	0	0	0	2,000	0	81,312
November	2,000	0	0	0	2,000	0	83,312
December	2,000	0	0	0	2,000	0	85,312
January	2,000	0	0	0	2,000	0	87,312
February	2,000	0	3,272	0	5,272	6,426	86,158
March	2,000	0	0	0	2,000	0	88,158
	24,000	0	8,985	2,808	35793	6,426	940,394
OB+ Deposits		94,584		Withdrawals		6,426	
Interest		6,443		Closing		94,601	
Grand		101,027					

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