

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.HARIHARARAO

GPF No : 21586

Location : MP, KOTABOMMALI

Opening Balance 79406

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	82,406
May	0	0	0	0	0	0	82,406
June	1,500	0	0	0	1,500	0	83,906
July	1,500	0	0	0	1,500	0	85,406
August	1,500	0	0	0	1,500	0	86,906
September	1,500	0	5,339	0	6,839	0	93,745
October	1,500	0	2,652	3,977	8,129	0	101,874
November	1,500	0	0	0	1,500	0	103,374
December	1,500	0	0	0	1,500	0	104,874
January	1,500	0	0	0	1,500	0	106,374
February	1,500	0	0	0	1,500	0	107,874
March	1,500	0	3,114	0	4,614	5,136	107,352
	18,000	0	11,105	3,977	33082	5,136	1,146,497
	OB+ Deposits	112,488	Withdrawals		5,136		
	Interest	7,856	Closing		115,208		
	Grand	120,344					

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