

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Harischandraprasad

GPF No : 21726

Location : MP, ETCHERLA

Opening Balance 119705

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,370	0	8,370	0	114,741
May	3,000	0	0	0	3,000	0	117,741
June	3,000	0	2,652	0	5,652	0	123,393
July	3,000	0	0	0	3,000	0	126,393
August	3,000	0	0	0	3,000	0	129,393
September	3,000	0	0	0	3,000	0	132,393
October	3,000	0	0	0	3,000	0	135,393
November	3,000	0	0	0	3,000	0	138,393
December	3,000	0	0	0	3,000	0	141,393
January	3,000	0	155	0	3,155	0	144,548
February	3,000	0	0	0	3,000	0	147,548
March	3,000	0	3,180	0	6,180	0	153,728
	36,000	0	11,357	0	47357	0	1,605,057
	OB+ Deposits	167,062	Withdrawals	0			
	Interest	10,994	Closing	178,056			
	Grand	178,056					

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