

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.BHARATHI

GPF No : 12834

Location : MP, POLAKI

Opening Balance 238743

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	2,500	0	0	9,500	0	248,243
May	7,000	2,500	11,227	0	20,727	0	268,970
June	7,000	2,500	0	0	9,500	0	278,470
July	7,000	2,500	0	0	9,500	0	287,970
August	7,000	2,500	0	0	9,500	0	297,470
September	7,000	0	11,735	5,548	24,283	100,000	221,753
October	7,000	0	0	0	7,000	0	228,753
November	7,000	0	0	0	7,000	0	235,753
December	7,000	0	0	0	7,000	0	242,753
January	7,000	0	0	0	7,000	0	249,753
February	7,000	0	6,728	0	13,728	0	263,481
March	7,000	0	0	0	7,000	0	270,481
	84,000	12,500	29,690	5,548	131738	100,000	3,093,850

OB+ Deposits 370,481 Withdrawals 100,000

Interest 21,139 Closing 291,620

Grand 391,620

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