

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.BHARATCHARAN

GPF No : 12923

Location : MP, GARA

Opening Balance 212277

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	80,000	148,277
May	0	0	0	0	0	0	148,277
June	8,000	0	0	0	8,000	0	156,277
July	8,000	0	5,731	0	13,731	0	170,008
August	8,000	4,000	0	0	12,000	0	182,008
September	8,000	4,000	0	0	12,000	0	194,008
October	8,000	4,000	0	0	12,000	0	206,008
November	8,000	4,000	0	0	12,000	0	218,008
December	8,000	4,000	0	0	12,000	0	230,008
January	8,000	4,000	0	0	12,000	0	242,008
February	8,000	4,000	0	0	12,000	0	254,008
March	8,000	4,000	0	0	12,000	0	266,008
	96,000	32,000	5,731	0	133731	80,000	2,414,903
OB+ Deposits		346,008		Withdrawals		80,000	
Interest		16,596		Closing		282,604	
Grand		362,604					

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