

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHARATI

GPF No : 13327

Location : MP, V.KOTTURU

Opening Balance 242296

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,340	0	19,340	0	261,636
May	0	0	0	0	0	111,398	150,238
June	5,000	0	0	0	5,000	0	155,238
July	5,000	0	0	0	5,000	0	160,238
August	5,000	0	0	0	5,000	0	165,238
September	5,000	0	0	0	5,000	0	170,238
October	5,000	0	0	0	5,000	0	175,238
November	5,000	0	0	0	5,000	0	180,238
December	5,000	0	0	0	5,000	0	185,238
January	5,000	0	0	0	5,000	0	190,238
February	5,000	0	0	0	5,000	0	195,238
March	5,000	0	5,376	0	10,376	0	205,614
	60,000	0	14,716	0	74716	111,398	2,194,630

OB+ Deposits	317,012	Withdrawals	111,398
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Interest	15,019	Closing	220,633
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Grand	332,031
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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