

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHARATI

GPF No : 13683

Location : ZPHS, VANJANGI

Opening Balance 402225

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	404,225
May	0	0	0	0	0	0	404,225
June	1,000	0	4,736	0	5,736	0	409,961
July	1,000	0	0	0	1,000	0	410,961
August	1,000	0	0	0	1,000	0	411,961
September	1,000	0	0	0	1,000	0	412,961
October	1,000	0	0	0	1,000	0	413,961
November	1,000	0	0	0	1,000	0	414,961
December	1,000	0	0	0	1,000	0	415,961
January	1,000	0	0	0	1,000	0	416,961
February	1,000	0	5,668	0	6,668	0	423,629
March	1,000	0	0	0	1,000	0	424,629
	12,000	0	10,404	0	22404	0	4,964,396

OB+ Deposits	424,629	Withdrawals	0
Interest	33,937	Closing	458,566
Grand	458,566		

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