

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.BARATHI

GPF No : 14753

Location : MP, PONDURU

Opening Balance 294972

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,819	0	7,819	0	302,791
May	0	0	8,669	0	8,669	0	311,460
June	3,000	0	4,368	0	7,368	0	318,828
July	3,000	0	0	0	3,000	0	321,828
August	3,000	0	0	0	3,000	0	324,828
September	3,000	0	0	0	3,000	0	327,828
October	3,000	0	0	0	3,000	0	330,828
November	3,000	0	12,629	0	15,629	0	346,457
December	3,000	0	0	0	3,000	0	349,457
January	3,000	0	0	0	3,000	0	352,457
February	3,000	0	5,287	0	8,287	0	360,744
March	3,000	0	0	0	3,000	0	363,744
	36,000	0	32,772	0	68772	0	4,011,250
OB+ Deposits		363,744		Withdrawals		0	
Interest		27,455		Closing		391,199	
Grand		391,199					

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