

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.BHARATNAM

GPF No : 15051

Location : ZPHS, M.SINGUPURAM

Opening Balance 130157

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	135,157
May	5,000	0	0	0	5,000	5,311	134,846
June	5,000	0	4,480	0	9,480	0	144,326
July	5,000	0	0	0	5,000	0	149,326
August	5,000	0	0	0	5,000	0	154,326
September	5,000	0	0	0	5,000	0	159,326
October	5,000	0	0	0	5,000	72,000	92,326
November	5,000	0	0	0	5,000	0	97,326
December	5,000	0	0	0	5,000	0	102,326
January	5,000	0	0	0	5,000	6,005	101,321
February	5,000	0	5,232	0	10,232	0	111,553
March	5,000	0	0	0	5,000	0	116,553
	60,000	0	9,712	0	69712	83,316	1,498,712

OB+ Deposits	199,869	Withdrawals	83,316
Interest	10,207	Closing	126,760
Grand	210,076		

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