

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHARATHI

GPF No : 15210

Location : MP, HIRAMANDALAM

Opening Balance 131522

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	0	138,022
May	5,000	1,500	0	0	6,500	0	144,522
June	5,000	1,500	0	0	6,500	0	151,022
July	5,000	1,500	0	0	6,500	9,302	148,220
August	5,000	1,500	4,480	0	10,980	0	159,200
September	5,000	1,500	0	0	6,500	0	165,700
October	5,000	1,500	0	0	6,500	0	172,200
November	5,000	1,500	0	0	6,500	0	178,700
December	5,000	1,500	0	0	6,500	0	185,200
January	5,000	1,500	0	0	6,500	0	191,700
February	5,000	1,500	0	0	6,500	0	198,200
March	5,000	1,500	5,376	0	11,876	0	210,076
	60,000	18,000	9,856	0	87856	9,302	2,042,762

OB+ Deposits	219,378	Withdrawals	9,302
Interest	14,011	Closing	224,087
Grand	233,389		

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