

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.BHARATHI**

GPF No : **15409**

Location : **ZPHS, RAJAPURAM(G)**

Opening Balance **33555**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	34,555
May	1,000	850	0	0	1,850	0	36,405
June	1,000	850	0	0	1,850	0	38,255
July	1,000	850	0	0	1,850	0	40,105
August	1,000	850	0	0	1,850	0	41,955
September	1,000	850	0	0	1,850	0	43,805
October	1,000	850	0	0	1,850	0	45,655
November	1,000	850	1,115	0	2,965	0	48,620
December	2,000	850	0	0	2,850	0	51,470
January	2,000	850	0	0	2,850	0	54,320
February	2,000	850	0	0	2,850	0	57,170
March	2,000	850	0	0	2,850	0	60,020
	16,000	9,350	1,115	0	26465	0	552,335
OB+ Deposits		60,020		Withdrawals		0	
Interest		3,794		Closing		63,814	
Grand		63,814					

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