

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHARATHI

GPF No : 17282

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 256894

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 259,894 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 259,894 |
| June | 3,000 | 0 | 3,504 | 0 | 6,504 | 0 | 266,398 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 269,398 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 272,398 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 275,398 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 278,398 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 281,398 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 284,398 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 287,398 |
| February | 3,000 | 0 | 4,204 | 0 | 7,204 | 0 | 294,602 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 297,602 |
| | 33,000 | 0 | 7,708 | 0 | 40708 | 0 | 3,327,176 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 297,602 | Withdrawals | 0 |
| Interest | 22,763 | Closing | 320,365 |
| Grand | 320,365 | | |

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