

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHARATAMMA

GPF No : 17376

Location : ZPHS, VANJANGI

Opening Balance 146088

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	149,088
May	3,000	0	0	0	3,000	6,620	145,468
June	3,000	0	4,368	0	7,368	0	152,836
July	3,000	0	0	0	3,000	0	155,836
August	3,000	0	0	0	3,000	0	158,836
September	3,000	0	0	0	3,000	0	161,836
October	3,000	0	0	0	3,000	0	164,836
November	3,000	0	0	0	3,000	0	167,836
December	3,000	0	0	0	3,000	0	170,836
January	3,000	0	0	0	3,000	0	173,836
February	3,000	0	5,092	0	8,092	0	181,928
March	3,000	0	0	0	3,000	0	184,928
	<b>36,000</b>	<b>0</b>	<b>9,460</b>	<b>0</b>	<b>45460</b>	<b>6,620</b>	<b>1,968,100</b>

<b>OB+ Deposits</b>	<b>191,548</b>	<b>Withdrawals</b>	<b>6,620</b>
<b>Interest</b>	<b>13,476</b>	<b>Closing</b>	<b>198,404</b>
<b>Grand</b>	<b>205,024</b>		

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