

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **I.BHARATHI**

GPF No : **17504**

Location : **MP, SRIKAKULAM**

Opening Balance **142534**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	144,534
May	2,000	0	0	0	2,000	0	146,534
June	2,000	0	6,360	3,140	11,500	0	158,034
July	2,000	0	0	0	2,000	0	160,034
August	2,000	0	0	0	2,000	0	162,034
September	2,000	0	0	9,168	11,168	0	173,202
October	2,000	0	0	0	2,000	0	175,202
November	2,000	0	0	0	2,000	0	177,202
December	2,000	0	0	0	2,000	0	179,202
January	2,000	0	0	0	2,000	0	181,202
February	2,000	0	0	3,760	5,760	0	186,962
March	2,000	0	0	0	2,000	0	188,962
24,000		0	6,360	16,068	46428	0	2,033,104

OB+ Deposits	188,962	Withdrawals	0
Interest	13,922	Closing	202,884
Grand	202,884		

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