

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHARATIDEVEI

GPF No : 17632

Location : MP, NARASANNAPETA

Opening Balance 184501

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	46,000	142,501
May	0	0	0	0	0	0	142,501
June	2,000	0	6,360	0	8,360	0	150,861
July	2,000	2,300	0	0	4,300	0	155,161
August	2,000	2,300	3,140	0	7,440	0	162,601
September	2,000	2,300	0	0	4,300	0	166,901
October	2,000	2,300	9,590	0	13,890	0	180,791
November	2,000	2,300	0	0	4,300	0	185,091
December	2,000	2,300	0	0	4,300	0	189,391
January	2,000	2,300	0	0	4,300	0	193,691
February	2,000	2,300	0	0	4,300	0	197,991
March	2,000	2,300	3,760	0	8,060	0	206,051
	24,000	20,700	22,850	0	67550	46,000	2,073,532

OB+ Deposits	252,051	Withdrawals	46,000
Interest	14,217	Closing	220,268
Grand	266,268		

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