

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Bharathi

GPF No : 18888

Location : ZPHS, VANGARA

Opening Balance 127768

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	129,768
May	2,000	0	0	0	2,000	0	131,768
June	2,000	0	3,206	0	5,206	0	136,974
July	2,000	0	0	0	2,000	9,632	129,342
August	2,000	0	0	0	2,000	0	131,342
September	2,000	0	0	0	2,000	0	133,342
October	2,000	0	0	0	2,000	0	135,342
November	2,000	0	0	0	2,000	0	137,342
December	2,000	0	0	0	2,000	0	139,342
January	2,000	0	0	0	2,000	0	141,342
February	2,000	0	3,760	0	5,760	0	147,102
March	2,000	0	0	0	2,000	0	149,102
24,000		0	6,966	0	30966	9,632	1,642,108

OB+ Deposits	158,734	Withdrawals	9,632
Interest	11,236	Closing	160,338
Grand	169,970		

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