

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHARATI

GPF No : 18938

Location : MP, PALAKONDA

Opening Balance 117953

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	119,953
May	2,000	0	0	0	2,000	0	121,953
June	2,000	0	6,147	0	8,147	0	130,100
July	2,000	0	0	0	2,000	0	132,100
August	2,000	0	0	0	2,000	0	134,100
September	2,000	0	5,613	0	7,613	0	141,713
October	2,000	0	0	0	2,000	0	143,713
November	2,000	0	0	0	2,000	0	145,713
December	2,000	0	0	0	2,000	0	147,713
January	2,000	0	0	0	2,000	0	149,713
February	2,000	0	0	0	2,000	0	151,713
March	2,000	0	3,585	0	5,585	0	157,298
24,000		0	15,345	0	39345	0	1,675,782

OB+ Deposits	157,298	Withdrawals	0
Interest	11,475	Closing	168,773
Grand	168,773		

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