

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.BHARATI

GPF No : 19951

Location : MP, MELIAPUTTI

Opening Balance 54597

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	56,597
May	0	0	0	0	0	0	56,597
June	1,000	0	0	0	1,000	0	57,597
July	1,000	0	3,315	0	4,315	0	61,912
August	1,000	0	0	0	1,000	0	62,912
September	1,000	0	0	0	1,000	0	63,912
October	1,000	1,800	0	0	2,800	0	66,712
November	1,000	1,800	0	0	2,800	0	69,512
December	1,000	1,800	0	0	2,800	12,010	60,302
January	1,000	1,800	0	0	2,800	6,276	56,826
February	1,000	1,800	3,092	0	5,892	0	62,718
March	1,000	1,800	0	0	2,800	0	65,518
	12,000	10,800	6,407	0	29207	18,286	741,115
OB+ Deposits		83,804		Withdrawals		18,286	
Interest		5,064		Closing		70,582	
Grand		88,868					

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