

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHARATHI

GPF No : 20057

Location : ZPHS, METTURU

Opening Balance 68900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	71,900
May	3,000	0	0	0	3,000	0	74,900
June	0	0	0	0	0	0	74,900
July	3,000	0	0	0	3,000	0	77,900
August	3,000	0	0	0	3,000	0	80,900
September	3,000	0	0	0	3,000	0	83,900
October	3,000	0	0	0	3,000	0	86,900
November	3,000	0	0	0	3,000	0	89,900
December	3,000	0	0	0	3,000	0	92,900
January	3,000	0	0	0	3,000	0	95,900
February	3,000	0	0	0	3,000	0	98,900
March	3,000	0	3,760	0	6,760	6,765	98,895
	33,000	0	3,760	0	36760	6,765	1,027,795
OB+ Deposits		105,660				6,765	
Interest		7,045					105,940
Grand		112,705					

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