

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.BHARATI DEVI

GPF No : 20308

Location : MP, ICHAPURAM

Opening Balance 98324

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	102,324
May	0	0	0	0	0	0	102,324
June	0	0	0	0	0	0	102,324
July	2,000	0	2,808	0	4,808	0	107,132
August	2,000	0	0	0	2,000	0	109,132
September	2,000	0	0	0	2,000	0	111,132
October	2,000	0	0	0	2,000	0	113,132
November	2,000	0	0	0	2,000	0	115,132
December	2,000	0	0	0	2,000	0	117,132
January	2,000	0	0	0	2,000	0	119,132
February	2,000	0	3,272	0	5,272	22,936	101,468
March	2,000	0	0	0	2,000	0	103,468
22,000		0	6,080	0	28080	22,936	1,303,832

OB+ Deposits	126,404	Withdrawals	22,936
Interest	8,913	Closing	112,381
Grand	135,317		

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