

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHARATI

GPF No : 20716

Location : MP, SANTHABOMMALI

Opening Balance 135012

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	5,370	0	11,370	0	146,382
May	0	0	0	0	0	0	146,382
June	3,000	0	0	0	3,000	0	149,382
July	3,000	0	0	0	3,000	0	152,382
August	3,000	0	2,652	0	5,652	0	158,034
September	3,000	0	0	155	3,155	0	161,189
October	3,000	0	0	0	3,000	0	164,189
November	3,000	0	0	0	3,000	0	167,189
December	3,000	0	0	0	3,000	0	170,189
January	3,000	0	0	0	3,000	0	173,189
February	3,000	0	3,180	0	6,180	0	179,369
March	3,000	0	0	0	3,000	0	182,369
	<b>36,000</b>	<b>0</b>	<b>11,202</b>	<b>155</b>	<b>47357</b>	<b>0</b>	<b>1,950,245</b>
	<b>OB+ Deposits</b>	<b>182,369</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,354</b>	<b>Closing</b>	<b>195,723</b>			
	<b>Grand</b>	<b>195,723</b>					

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