

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHARATI**

GPF No : **20789**

Location : **ZPHS, URLAM**

Opening Balance **79217**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,535	0	5,535	0	84,752
May	1,000	0	0	0	1,000	0	85,752
June	1,000	0	0	0	1,000	0	86,752
July	1,000	0	0	0	1,000	0	87,752
August	1,000	0	0	0	1,000	0	88,752
September	1,000	0	0	0	1,000	0	89,752
October	1,000	0	0	0	1,000	0	90,752
November	1,000	0	0	0	1,000	0	91,752
December	1,000	0	6,437	0	7,437	0	99,189
January	1,000	0	0	0	1,000	0	100,189
February	1,000	0	2,684	0	3,684	0	103,873
March	1,000	0	0	0	1,000	0	104,873
	12,000	0	13,656	0	25656	0	1,114,140

OB+ Deposits	104,873	Withdrawals	0
Interest	7,632	Closing	112,505
Grand	112,505		

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