

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Bharat kumar

GPF No : 21284

Location : ZPHS, LINGALVALASA(R)

Opening Balance 82571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	84,571
May	2,000	0	0	0	2,000	0	86,571
June	2,000	0	3,408	0	5,408	0	91,979
July	2,000	0	0	0	2,000	15,975	78,004
August	2,000	0	0	0	2,000	0	80,004
September	2,000	0	0	0	2,000	0	82,004
October	2,000	0	4,730	0	6,730	0	88,734
November	2,000	0	0	0	2,000	0	90,734
December	2,000	0	0	0	2,000	0	92,734
January	2,000	0	0	0	2,000	0	94,734
February	2,000	0	4,007	0	6,007	0	100,741
March	2,000	0	0	0	2,000	46,000	56,741
	24,000	0	12,145	0	36145	61,975	1,027,551
OB+ Deposits		118,716				61,975	
Interest		7,023					63,764
Grand		125,739					

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