

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHARATHI

GPF No : 22124

Location : MP, V.KOTTURU

Opening Balance 104817

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 105,817 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 106,817 |
| June | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 110,469 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 111,469 |
| August | 1,000 | 0 | 3,975 | 0 | 4,975 | 0 | 116,444 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 117,444 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 118,444 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 119,444 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 120,444 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 121,444 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 122,444 |
| March | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 126,558 |
| | 12,000 | 0 | 9,741 | 0 | 21741 | 0 | 1,397,238 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 126,558 | Withdrawals | 0 |
| Interest | 9,560 | Closing | 136,118 |
| Grand | 136,118 | | |

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