

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.BHARATHI**

GPF No : **22237**

Location : **ZPHS, RANASTHALAM**

Opening Balance **142039**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,704	0	9,704	0	151,743
May	0	0	0	0	0	0	151,743
June	1,500	0	0	0	1,500	0	153,243
July	1,500	0	3,408	0	4,908	0	158,151
August	1,500	0	0	0	1,500	0	159,651
September	1,500	0	0	0	1,500	0	161,151
October	1,500	0	4,730	0	6,230	0	167,381
November	1,500	0	0	0	1,500	0	168,881
December	1,500	0	0	0	1,500	0	170,381
January	1,500	0	0	0	1,500	51,000	120,881
February	1,500	0	4,007	0	5,507	0	126,388
March	1,500	0	0	0	1,500	0	127,888
	18,000	0	18,849	0	36849	51,000	1,817,482
OB+ Deposits		178,888				51,000	
Interest		12,389					140,277
Grand		191,277					

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