

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BHARATHI

GPF No : 22507

Location : ZPHS, G.R.PURAM

Opening Balance 99736

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,339	0	8,339	0	108,075
May	3,000	0	0	0	3,000	0	111,075
June	3,000	0	2,652	0	5,652	0	116,727
July	3,000	0	0	0	3,000	0	119,727
August	3,000	0	0	0	3,000	0	122,727
September	3,000	0	0	0	3,000	0	125,727
October	3,000	0	3,977	0	6,977	0	132,704
November	3,000	0	0	0	3,000	0	135,704
December	3,000	0	0	0	3,000	0	138,704
January	3,000	0	0	0	3,000	0	141,704
February	3,000	0	0	0	3,000	0	144,704
March	3,000	0	0	0	3,000	0	147,704
	36,000	0	11,968	0	47968	0	1,545,282
OB+ Deposits		147,704		Withdrawals		0	
Interest		10,588		Closing		158,292	
Grand		158,292					

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