

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.BHUVANESWARI

GPF No : 12272

Location : ZPHS, G.SIGADAM

Opening Balance 310072

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	316,072
May	6,000	0	0	0	6,000	0	322,072
June	6,000	0	0	0	6,000	0	328,072
July	6,000	0	6,400	0	12,400	0	340,472
August	6,000	0	0	0	6,000	165,000	181,472
September	6,000	0	0	0	6,000	0	187,472
October	6,000	0	0	0	6,000	0	193,472
November	6,000	0	0	0	6,000	0	199,472
December	6,000	0	0	0	6,000	0	205,472
January	6,000	0	0	0	6,000	0	211,472
February	6,000	0	7,564	0	13,564	0	225,036
March	6,000	0	0	0	6,000	0	231,036
	72,000	0	13,964	0	85964	165,000	2,941,592

OB+ Deposits 396,036 Withdrawals 165,000

Interest 20,047 Closing 251,083

Grand 416,083

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