

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **CH.BHULOKARAO**

GPF No : **12339**

Location : **ZPHS, KOTABOMMALI**

Opening Balance **321147**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	80,000	249,147
May	8,000	0	0	0	8,000	0	257,147
June	8,000	0	5,437	0	13,437	0	270,584
July	8,000	0	0	0	8,000	0	278,584
August	8,000	0	0	0	8,000	0	286,584
September	8,000	0	0	0	8,000	0	294,584
October	8,000	0	0	0	8,000	0	302,584
November	8,000	0	0	0	8,000	0	310,584
December	8,000	0	0	0	8,000	0	318,584
January	8,000	0	0	0	8,000	0	326,584
February	8,000	0	6,472	8,067	22,539	0	349,123
March	8,000	0	0	0	8,000	100,000	257,123
	96,000	0	11,909	8,067	115976	180,000	3,501,212
OB+ Deposits		437,123		Withdrawals		180,000	
Interest		23,967		Closing		281,090	
Grand		461,090					

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