

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHAVANI

GPF No : 16123

Location : Z.P OFFICE

Opening Balance 252235

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	256,235
May	4,000	0	0	0	4,000	0	260,235
June	4,000	0	3,408	0	7,408	0	267,643
July	4,000	0	0	0	4,000	0	271,643
August	4,000	0	0	0	4,000	0	275,643
September	4,000	0	0	0	4,000	0	279,643
October	4,000	0	9,755	0	13,755	0	293,398
November	4,000	0	0	0	4,000	0	297,398
December	4,000	0	0	0	4,000	0	301,398
January	4,000	0	0	0	4,000	0	305,398
February	4,000	0	4,320	0	8,320	6,029	307,689
March	4,000	0	0	0	4,000	54,000	257,689
	48,000	0	17,483	0	65483	60,029	3,374,012
OB+ Deposits		317,718				60,029	
Interest		23,079					280,768
Grand		340,797					

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