

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Bhanumurthy **GPF No :** 16149
Location : ZPHS, SANTHAKAVITY **Opening Balance** 209715

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	50,000	164,715
May	5,000	0	0	0	5,000	0	169,715
June	5,000	2,500	3,504	0	11,004	0	180,719
July	5,000	2,500	0	0	7,500	0	188,219
August	5,000	2,500	0	0	7,500	0	195,719
September	5,000	2,500	0	0	7,500	0	203,219
October	5,000	2,500	0	0	7,500	0	210,719
November	5,000	2,500	0	0	7,500	0	218,219
December	5,000	2,500	0	0	7,500	0	225,719
January	5,000	2,500	0	0	7,500	0	233,219
February	5,000	2,500	4,204	0	11,704	0	244,923
March	5,000	2,500	0	0	7,500	92,000	160,423
	60,000	25,000	7,708	0	92708	142,000	2,395,528
OB+ Deposits		302,423		Withdrawals		142,000	
Interest		16,402		Closing		176,825	
Grand		318,825					

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