

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHAVANI

GPF No : 16859

Location : ZPHS, CHINNAKITTALAPADU

Opening Balance 359716

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	365,716
May	0	0	0	0	0	0	365,716
June	3,000	0	0	0	3,000	0	368,716
July	3,000	0	3,504	0	6,504	0	375,220
August	3,000	0	0	0	3,000	0	378,220
September	3,000	0	0	0	3,000	0	381,220
October	3,000	0	0	0	3,000	0	384,220
November	3,000	0	0	335	3,335	0	387,555
December	3,000	0	0	0	3,000	0	390,555
January	3,000	0	0	0	3,000	0	393,555
February	3,000	0	0	0	3,000	0	396,555
March	3,000	0	0	0	3,000	54,000	345,555
	36,000	0	3,504	335	39839	54,000	4,532,803
OB+ Deposits		399,555		Withdrawals		54,000	
Interest		30,982		Closing		376,537	
Grand		430,537					

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