

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHANUMATHI

GPF No : 16861

Location : MP, SOMPETA

Opening Balance 77366

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	79,866
May	0	0	0	0	0	2,161	77,705
June	1,000	1,500	2,116	0	4,616	0	82,321
July	1,000	1,500	0	0	2,500	0	84,821
August	1,000	1,500	0	0	2,500	0	87,321
September	1,000	1,500	0	0	2,500	0	89,821
October	1,000	1,500	0	0	2,500	0	92,321
November	1,000	1,500	0	0	2,500	0	94,821
December	1,000	1,500	0	0	2,500	0	97,321
January	1,000	1,500	0	0	2,500	0	99,821
February	1,000	1,500	2,468	0	4,968	0	104,789
March	1,000	1,500	6,117	0	8,617	0	113,406
	<b>11,000</b>	<b>16,500</b>	<b>10,701</b>	<b>0</b>	<b>38201</b>	<b>2,161</b>	<b>1,104,334</b>

<b>OB+ Deposits</b>	<b>115,567</b>	<b>Withdrawals</b>	<b>2,161</b>
<b>Interest</b>	<b>7,570</b>	<b>Closing</b>	<b>120,976</b>
<b>Grand</b>	<b>123,137</b>		

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