

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.BUSHANARAO

GPF No : 17011

Location : ZPHS, CALINGAPATNAM (JUN)

Opening Balance 308044

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	313,044
May	5,000	0	0	0	5,000	0	318,044
June	5,000	0	6,758	0	11,758	0	329,802
July	5,000	0	3,408	0	8,408	0	338,210
August	5,000	0	0	0	5,000	0	343,210
September	5,000	0	5,023	0	10,023	0	353,233
October	5,000	0	0	0	5,000	0	358,233
November	5,000	0	0	0	5,000	0	363,233
December	5,000	0	0	0	5,000	0	368,233
January	5,000	0	0	0	5,000	0	373,233
February	5,000	0	3,980	0	8,980	0	382,213
March	5,000	0	0	0	5,000	0	387,213
60,000		0	19,169	0	79169	0	4,227,901

OB+ Deposits	387,213	Withdrawals	0
Interest	28,942	Closing	416,155
Grand	416,155		

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