

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHAVANI

GPF No : 18185

Location : MP, PALASA

Opening Balance 189940

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	193,440
May	3,500	0	0	0	3,500	0	196,940
June	3,500	0	2,964	0	6,464	0	203,404
July	3,500	0	0	0	3,500	0	206,904
August	3,500	0	5,808	6,147	15,455	0	222,359
September	3,500	0	0	5,860	9,360	0	231,719
October	3,500	0	0	0	3,500	0	235,219
November	3,500	0	0	0	3,500	0	238,719
December	3,500	0	0	0	3,500	0	242,219
January	3,500	0	0	0	3,500	0	245,719
February	3,500	0	0	0	3,500	3,165	246,054
March	3,500	0	3,635	0	7,135	0	253,189
42,000		0	12,407	12,007	66414	3,165	2,715,885

OB+ Deposits	256,354	Withdrawals	3,165
Interest	18,600	Closing	271,789
Grand	274,954		

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