

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Bhuvaneswari

GPF No : 18770

Location : MP, L.N.PETA

Opening Balance 107925

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	3,599	106,326
May	2,000	0	0	0	2,000	0	108,326
June	2,000	0	0	0	2,000	0	110,326
July	2,000	0	5,918	2,964	10,882	0	121,208
August	2,000	0	0	0	2,000	0	123,208
September	2,000	0	0	0	2,000	0	125,208
October	2,000	0	0	0	2,000	0	127,208
November	2,000	0	0	0	2,000	0	129,208
December	2,000	0	0	0	2,000	0	131,208
January	2,000	0	0	0	2,000	0	133,208
February	2,000	0	3,635	0	5,635	0	138,843
March	2,000	0	0	0	2,000	0	140,843
	24,000	0	9,553	2,964	36517	3,599	1,495,120

OB+ Deposits	144,442	Withdrawals	3,599
Interest	10,240	Closing	151,083
Grand	154,682		

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