

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHAVANI

GPF No : 18961

Location : MP, G.SIGADAM

Opening Balance 140529

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	42,000	98,529
May	2,500	0	0	0	2,500	0	101,029
June	2,500	0	6,147	2,964	11,611	0	112,640
July	2,500	2,100	0	0	4,600	0	117,240
August	2,500	2,100	5,294	0	9,894	0	127,134
September	2,500	2,100	0	0	4,600	0	131,734
October	2,500	2,100	0	0	4,600	0	136,334
November	2,500	2,100	0	0	4,600	0	140,934
December	2,500	2,100	0	0	4,600	0	145,534
January	2,500	2,100	0	0	4,600	0	150,134
February	2,500	2,100	3,635	0	8,235	0	158,369
March	2,500	2,100	0	0	4,600	0	162,969
	<b>27,500</b>	<b>18,900</b>	<b>15,076</b>	<b>2,964</b>	<b>64440</b>	<b>42,000</b>	<b>1,582,580</b>
<b>OB+ Deposits</b>		<b>204,969</b>		<b>Withdrawals</b>		<b>42,000</b>	
<b>Interest</b>		<b>10,859</b>		<b>Closing</b>		<b>173,828</b>	
<b>Grand</b>		<b>215,828</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