

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Rehna bhanu

GPF No : 20321

Location : ZPHS, POGIRI

Opening Balance 176464

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	180,464
May	0	0	0	0	0	0	180,464
June	2,000	0	3,808	0	5,808	0	186,272
July	2,000	0	0	0	2,000	0	188,272
August	2,000	0	5,733	0	7,733	0	196,005
September	2,000	0	0	0	2,000	0	198,005
October	2,000	0	0	0	2,000	0	200,005
November	2,000	0	0	0	2,000	0	202,005
December	2,000	0	0	0	2,000	0	204,005
January	2,000	0	0	0	2,000	0	206,005
February	2,000	0	0	0	2,000	0	208,005
March	2,000	0	4,469	0	6,469	0	214,474
	24,000	0	14,010	0	38010	0	2,363,981
	OB+ Deposits	214,474	Withdrawals	0			
	Interest	16,176	Closing	230,650			
	Grand	230,650					

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