

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHAVANI SHANKAR

GPF No : 20909

Location : MP, L.N.PETA

Opening Balance 126284

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	130,284
May	4,000	0	0	0	4,000	0	134,284
June	4,000	0	0	0	4,000	0	138,284
July	4,000	0	2,652	0	6,652	0	144,936
August	4,000	0	0	0	4,000	0	148,936
September	4,000	0	0	155	4,155	0	153,091
October	4,000	0	0	0	4,000	0	157,091
November	4,000	0	0	0	4,000	0	161,091
December	4,000	0	0	0	4,000	0	165,091
January	4,000	0	0	0	4,000	0	169,091
February	4,000	0	3,180	0	7,180	0	176,271
March	4,000	0	0	0	4,000	0	180,271
	48,000	0	5,832	155	53987	0	1,858,721

OB+ Deposits	180,271	Withdrawals	0
Interest	12,737	Closing	193,008
Grand	193,008		

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