

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHAVANIKUMARI

GPF No : 22966

Location : MP, VEERAGHATTAM

Opening Balance 47333

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	49,333
May	2,000	0	0	0	2,000	0	51,333
June	2,000	0	0	0	2,000	0	53,333
July	2,000	0	0	0	2,000	6,029	49,304
August	2,000	0	2,436	0	4,436	0	53,740
September	2,000	0	0	0	2,000	0	55,740
October	2,000	0	0	0	2,000	0	57,740
November	2,000	0	0	0	2,000	0	59,740
December	2,000	0	0	0	2,000	0	61,740
January	2,000	0	7,119	0	9,119	0	70,859
February	2,000	0	4,935	0	6,935	0	77,794
March	2,000	0	0	0	2,000	0	79,794
	24,000	0	14,490	0	38490	6,029	720,450
OB+ Deposits		85,823				6,029	
Interest		4,948					84,742
Grand		90,771					

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