

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P BHANUMATHI

GPF No : 25258

Location : ZPHS, BETHALAPURAM

Opening Balance 51016

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	51,016
May	0	0	0	0	0	0	51,016
June	3,000	0	2,652	0	5,652	0	56,668
July	3,000	0	0	0	3,000	0	59,668
August	3,000	0	0	0	3,000	0	62,668
September	3,000	0	0	0	3,000	0	65,668
October	3,000	0	0	0	3,000	0	68,668
November	3,000	0	0	0	3,000	0	71,668
December	3,000	0	0	0	3,000	0	74,668
January	3,000	0	0	0	3,000	0	77,668
February	3,000	0	3,114	0	6,114	0	83,782
March	3,000	0	0	0	3,000	0	86,782
	30,000	0	5,766	0	35766	0	809,940
OB+ Deposits		86,782		Withdrawals		0	
Interest		5,561		Closing		92,343	
Grand		92,343					

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