

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHOGAMMA

GPF No : 9782

Location : ZPHS, KILLIPALEM

Opening Balance 180305

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	185,305
May	5,000	0	0	0	5,000	0	190,305
June	5,000	0	0	0	5,000	0	195,305
July	5,000	0	6,521	0	11,521	0	206,826
August	5,000	0	0	0	5,000	0	211,826
September	5,000	0	0	0	5,000	0	216,826
October	0	0	0	0	0	0	216,826
November	0	0	0	0	0	0	216,826
December	0	0	0	0	0	0	216,826
January	0	0	0	0	0	0	216,826
February	0	0	0	0	0	0	216,826
March	0	0	0	0	0	0	216,826
	<b>30,000</b>	<b>0</b>	<b>6,521</b>	<b>0</b>	<b>36521</b>	<b>0</b>	<b>2,507,349</b>

<b>OB+ Deposits</b>	<b>216,826</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,149</b>	<b>Closing</b>	<b>233,975</b>
<b>Grand</b>	<b>233,975</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