

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BHEEMA RAJU

GPF No : 11166

Location : ZPHS, VEERAGHATTAM

Opening Balance 228386

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	233,386
May	5,000	0	0	0	5,000	0	238,386
June	5,000	0	0	0	5,000	0	243,386
July	5,000	0	0	0	5,000	0	248,386
August	5,000	0	6,603	0	11,603	0	259,989
September	5,000	0	0	0	5,000	0	264,989
October	5,000	0	9,366	0	14,366	0	279,355
November	5,000	0	0	0	5,000	100,000	184,355
December	5,000	0	0	0	5,000	0	189,355
January	5,000	0	0	0	5,000	0	194,355
February	5,000	0	0	0	5,000	0	199,355
March	5,000	0	0	0	5,000	0	204,355
	60,000	0	15,969	0	75969	100,000	2,739,652

OB+ Deposits 304,355 Withdrawals 100,000

Interest 18,658 Closing 223,013

Grand 323,013

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