

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHEEMA RAJU

GPF No : 12011

Location : MP, BURJA

Opening Balance 312405

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	4,186	16,186	0	328,591
May	0	0	0	0	0	0	328,591
June	6,000	0	0	0	6,000	0	334,591
July	6,000	0	12,175	5,848	24,023	0	358,614
August	6,000	0	0	0	6,000	0	364,614
September	6,000	0	0	0	6,000	0	370,614
October	6,000	0	0	0	6,000	0	376,614
November	6,000	0	0	0	6,000	0	382,614
December	6,000	0	0	0	6,000	0	388,614
January	6,000	0	0	0	6,000	0	394,614
February	6,000	0	7,000	0	13,000	0	407,614
March	6,000	0	0	0	6,000	0	413,614
	72,000	0	19,175	10,034	101209	0	4,449,299

OB+ Deposits	413,614	Withdrawals	0
Interest	30,464	Closing	444,078
Grand	444,078		

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