

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BHEEMAYYA**

GPF No : **14951**

Location : **ZPHS, RANGOI**

Opening Balance **195465**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	199,465
May	4,000	0	0	0	4,000	0	203,465
June	4,000	0	4,248	0	8,248	0	211,713
July	4,000	0	0	0	4,000	0	215,713
August	4,000	0	0	0	4,000	0	219,713
September	4,000	0	0	0	4,000	0	223,713
October	4,000	0	0	0	4,000	0	227,713
November	4,000	0	0	0	4,000	0	231,713
December	4,000	0	0	0	4,000	0	235,713
January	4,000	0	0	0	4,000	0	239,713
February	4,000	0	4,956	0	8,956	60,000	188,669
March	4,000	0	0	0	4,000	0	192,669
48,000		0	9,204	0	57204	60,000	2,589,972

OB+ Deposits	252,669	Withdrawals	60,000
Interest	17,695	Closing	210,364
Grand	270,364		

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