

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BHEEMAYYA

GPF No : 15595

Location : MP, V.KOTTURU

Opening Balance 17561

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	18,561
May	1,000	0	0	0	1,000	0	19,561
June	1,000	0	5,124	0	6,124	0	25,685
July	1,000	0	0	0	1,000	0	26,685
August	1,000	0	0	0	1,000	0	27,685
September	1,000	0	0	0	1,000	0	28,685
October	1,000	0	0	0	1,000	0	29,685
November	1,000	0	0	0	1,000	0	30,685
December	1,000	0	0	0	1,000	0	31,685
January	1,000	0	0	0	1,000	0	32,685
February	1,000	0	0	0	1,000	8,871	24,814
March	1,000	0	5,980	0	6,980	0	31,794
	<b>12,000</b>	<b>0</b>	<b>11,104</b>	<b>0</b>	<b>23104</b>	<b>8,871</b>	<b>328,210</b>
<b>OB+ Deposits</b>		<b>40,665</b>		<b>Withdrawals</b>		<b>8,871</b>	
<b>Interest</b>		<b>2,249</b>		<b>Closing</b>		<b>34,043</b>	
<b>Grand</b>		<b>42,914</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