

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BHEEMESWARA RAO

GPF No : 16507

Location : MP, SANTHABOMMALI

Opening Balance 233153

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	237,153
May	4,000	0	0	0	4,000	0	241,153
June	4,000	0	0	0	4,000	0	245,153
July	4,000	0	3,604	0	7,604	0	252,757
August	4,000	0	0	0	4,000	0	256,757
September	4,000	0	5,644	0	9,644	0	266,401
October	4,000	0	0	0	4,000	0	270,401
November	4,000	0	0	0	4,000	0	274,401
December	4,000	0	0	0	4,000	0	278,401
January	4,000	0	0	0	4,000	0	282,401
February	4,000	0	0	0	4,000	0	286,401
March	4,000	0	0	0	4,000	0	290,401
	48,000	0	9,248	0	57248	0	3,181,780

OB+ Deposits	290,401	Withdrawals	0
Interest	21,780	Closing	312,181
Grand	312,181		

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