

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BHEEMA RAO

GPF No : 17669

Location : ZPHS, R.BELAGAM

Opening Balance 137790

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	0	141,290
May	1,500	2,000	0	0	3,500	0	144,790
June	1,500	2,000	0	0	3,500	0	148,290
July	1,500	2,000	3,320	6,558	13,378	0	161,668
August	1,500	2,000	0	0	3,500	0	165,168
September	1,500	2,000	0	0	3,500	0	168,668
October	1,500	2,000	0	0	3,500	0	172,168
November	1,500	2,000	0	0	3,500	0	175,668
December	1,500	2,000	0	0	3,500	0	179,168
January	1,500	2,000	0	0	3,500	3,270	179,398
February	1,500	2,000	4,320	0	7,820	0	187,218
March	1,500	2,000	0	0	3,500	0	190,718
	18,000	24,000	7,640	6,558	56198	3,270	2,014,212

OB+ Deposits	193,988	Withdrawals	3,270
Interest	13,796	Closing	204,514
Grand	207,784		

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