

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.BHEEMA RAO

GPF No : 18540

Location : MP, V.KOTTURU

Opening Balance 109379

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	111,379
May	2,000	0	0	0	2,000	0	113,379
June	2,000	0	2,964	0	4,964	0	118,343
July	2,000	0	0	0	2,000	0	120,343
August	2,000	0	5,577	0	7,577	0	127,920
September	2,000	0	0	0	2,000	0	129,920
October	2,000	0	0	0	2,000	0	131,920
November	2,000	0	0	0	2,000	0	133,920
December	2,000	0	0	0	2,000	0	135,920
January	2,000	0	0	0	2,000	0	137,920
February	2,000	0	0	0	2,000	8,783	131,137
March	2,000	0	3,635	0	5,635	0	136,772
24,000		0	12,176	0	36176	8,783	1,528,873

OB+ Deposits	145,555	Withdrawals	8,783
Interest	10,463	Closing	147,235
Grand	156,018		

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