

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **BHEEMOSENUPANDA**

GPF No : **19909**

Location : **MP, PATHAPATNAM**

Opening Balance **105543**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	107,043
May	1,500	0	0	0	1,500	46,979	61,564
June	1,500	0	0	0	1,500	0	63,064
July	1,500	0	2,808	0	4,308	0	67,372
August	1,500	0	0	0	1,500	0	68,872
September	1,500	0	0	0	1,500	0	70,372
October	1,500	2,000	0	0	3,500	0	73,872
November	1,500	2,000	0	0	3,500	0	77,372
December	1,500	2,000	0	0	3,500	0	80,872
January	1,500	2,000	0	0	3,500	0	84,372
February	1,500	2,000	3,272	0	6,772	0	91,144
March	1,500	2,000	0	0	3,500	0	94,644
	<b>18,000</b>	<b>12,000</b>	<b>6,080</b>	<b>0</b>	<b>36080</b>	<b>46,979</b>	<b>940,563</b>

<b>OB+ Deposits</b>	<b>141,623</b>	<b>Withdrawals</b>	<b>46,979</b>
<b>Interest</b>	<b>6,446</b>	<b>Closing</b>	<b>101,090</b>
<b>Grand</b>	<b>148,069</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