

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BHEESMA RAO

GPF No : 21630

Location : MP, KOTABOMMALI

Opening Balance 49471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	53,471
May	0	0	0	0	0	0	53,471
June	2,000	0	0	0	2,000	0	55,471
July	2,000	0	0	0	2,000	0	57,471
August	2,000	0	0	0	2,000	0	59,471
September	2,000	0	5,339	0	7,339	0	66,810
October	2,000	0	2,652	3,977	8,629	0	75,439
November	2,000	0	0	0	2,000	0	77,439
December	2,000	0	0	0	2,000	12,718	66,721
January	2,000	0	0	0	2,000	0	68,721
February	2,000	0	0	0	2,000	0	70,721
March	2,000	0	3,114	0	5,114	0	75,835
24,000		0	11,105	3,977	39082	12,718	781,041
OB+ Deposits		88,553	Withdrawals		12,718		
Interest		5,348	Closing		81,183		
Grand		93,901					

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