

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.BHEEMA RAO**

**GPF No : 21714**

**Location : MP, ICHAPURAM**

**Opening Balance 165686**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	5,000	0	0	15,000	0	180,686
May	0	0	0	0	0	0	180,686
June	5,000	2,500	8,543	0	16,043	0	196,729
July	5,000	2,500	0	0	7,500	15,657	188,572
August	5,000	2,500	0	0	7,500	0	196,072
September	5,000	2,500	0	0	7,500	0	203,572
October	5,000	2,500	3,984	0	11,484	0	215,056
November	5,000	2,500	0	0	7,500	0	222,556
December	5,000	2,500	0	0	7,500	80,000	150,056
January	5,000	2,500	0	0	7,500	0	157,556
February	5,000	2,500	3,114	0	10,614	0	168,170
March	5,000	2,500	4,992	0	12,492	0	180,662
	<b>60,000</b>	<b>30,000</b>	<b>20,633</b>	<b>0</b>	<b>110633</b>	<b>95,657</b>	<b>2,240,373</b>

<b>OB+ Deposits</b>	<b>276,319</b>	<b>Withdrawals</b>	<b>95,657</b>
<b>Interest</b>	<b>15,264</b>	<b>Closing</b>	<b>195,926</b>
<b>Grand</b>	<b>291,583</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