

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Bheemaroo

GPF No : 23081

Location : ZPS, SEETHAPURAM

Opening Balance 127127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	49,000	86,127
May	0	0	0	0	0	0	86,127
June	4,000	0	4,104	0	8,104	0	94,231
July	4,000	2,450	0	0	6,450	0	100,681
August	4,000	2,450	0	0	6,450	0	107,131
September	4,000	2,450	0	0	6,450	0	113,581
October	4,000	2,450	0	0	6,450	0	120,031
November	4,000	2,450	0	0	6,450	0	126,481
December	4,000	2,450	0	0	6,450	0	132,931
January	4,000	2,450	0	0	6,450	0	139,381
February	4,000	2,450	0	0	6,450	0	145,831
March	4,000	2,450	3,868	0	10,318	0	156,149
	48,000	22,050	7,972	0	78022	49,000	1,408,682
OB+ Deposits		205,149		Withdrawals		49,000	
Interest		9,678		Closing		165,827	
Grand		214,827					

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