

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BHIMAIAM

GPF No : 45951

Location : ZPHS, BRAHMANATARLA

Opening Balance 25890

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	25,890
May	0	0	0	0	0	0	25,890
June	0	0	0	0	0	0	25,890
July	4,000	0	0	0	4,000	0	29,890
August	4,000	0	0	0	4,000	0	33,890
September	4,000	0	0	0	4,000	0	37,890
October	4,000	0	0	0	4,000	0	41,890
November	4,000	0	0	0	4,000	0	45,890
December	4,000	0	0	0	4,000	0	49,890
January	4,000	0	0	0	4,000	0	53,890
February	4,000	0	0	0	4,000	0	57,890
March	4,000	0	0	0	4,000	0	61,890
	36,000	0	0	0	36000	0	490,680
OB+ Deposits		61,890		Withdrawals		0	
Interest		3,383		Closing		65,273	
Grand		65,273					

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