

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.CH.BEHARA

GPF No : 10987

Location : MP, KAVITY

Opening Balance 403735

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	417,735
May	0	0	0	0	0	0	417,735
June	7,000	0	0	0	7,000	0	424,735
July	7,000	0	0	0	7,000	0	431,735
August	7,000	0	0	0	7,000	0	438,735
September	7,000	0	0	0	7,000	0	445,735
October	7,000	0	0	0	7,000	0	452,735
November	7,000	0	11,992	12,500	31,492	0	484,227
December	7,000	0	0	0	7,000	0	491,227
January	7,000	0	0	0	7,000	0	498,227
February	0	0	0	0	0	0	498,227
March	0	0	0	0	0	0	498,227
	70,000	0	11,992	12,500	94492	0	5,499,280

OB+ Deposits	498,227	Withdrawals	0
Interest	37,655	Closing	535,882
Grand	535,882		

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