

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.B.BEHARA

GPF No : 12623

Location : MP, ICHAPURAM

Opening Balance 256886

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	276,886
May	0	0	0	0	0	0	276,886
June	10,000	0	9,466	4,219	23,685	100,000	200,571
July	10,000	0	0	0	10,000	0	210,571
August	10,000	0	0	0	10,000	0	220,571
September	10,000	0	0	0	10,000	0	230,571
October	10,000	0	12,221	0	22,221	0	252,792
November	10,000	0	0	0	10,000	0	262,792
December	10,000	0	0	0	10,000	0	272,792
January	10,000	0	0	0	10,000	100,000	182,792
February	10,000	0	5,024	0	15,024	7,606	190,210
March	0	0	8,279	0	8,279	0	198,489
	110,000	0	34,990	4,219	149209	207,606	2,775,923

OB+ Deposits 406,095 Withdrawals 207,606

Interest 18,928 Closing 217,417

Grand 425,023

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