

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CHIRANJEEVI BEHARA

GPF No : 13112

Location : ZPHS, D.G.PUSAM

Opening Balance 362023

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	376,023
May	0	0	0	0	0	0	376,023
June	7,000	0	12,917	4,608	24,525	0	400,548
July	7,000	0	0	0	7,000	0	407,548
August	7,000	0	0	0	7,000	140,000	274,548
September	7,000	0	0	0	7,000	0	281,548
October	7,000	0	0	0	7,000	0	288,548
November	7,000	0	0	0	7,000	0	295,548
December	7,000	0	0	0	7,000	0	302,548
January	7,000	0	0	0	7,000	0	309,548
February	7,000	0	5,668	0	12,668	0	322,216
March	7,000	0	0	0	7,000	0	329,216
	84,000	0	18,585	4,608	107193	140,000	3,963,862
OB+ Deposits		469,216		Withdrawals		140,000	
Interest		27,058		Closing		356,274	
Grand		496,274					

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