

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BASANTHI SAHU

GPF No : 13623

Location : MP, ICHAPURAM

Opening Balance 241018

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	261,018
May	0	0	0	0	0	0	261,018
June	10,000	0	8,605	4,219	22,824	0	283,842
July	10,000	0	0	0	10,000	0	293,842
August	10,000	0	0	0	10,000	0	303,842
September	10,000	0	0	0	10,000	0	313,842
October	10,000	0	12,221	0	22,221	0	336,063
November	10,000	0	0	0	10,000	0	346,063
December	10,000	0	0	0	10,000	0	356,063
January	10,000	0	0	0	10,000	0	366,063
February	10,000	0	5,092	0	15,092	0	381,155
March	10,000	0	8,279	0	18,279	0	399,434
	120,000	0	34,197	4,219	158416	0	3,902,245

OB+ Deposits	399,434	Withdrawals	0
Interest	26,766	Closing	426,200
Grand	426,200		

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