

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.G.BENARJEE

GPF No : 14070

Location : MP. KANCHILI

Opening Balance 246174

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	258,174
May	0	0	0	0	0	0	258,174
June	0	0	13,160	0	13,160	0	271,334
July	6,000	0	6,480	0	12,480	100,000	183,814
August	0	0	0	0	0	0	183,814
September	0	0	0	0	0	0	183,814
October	0	0	0	0	0	0	183,814
November	6,000	0	0	0	6,000	0	189,814
December	0	0	0	0	0	0	189,814
January	0	0	0	0	0	4,915	184,899
February	0	0	0	0	0	0	184,899
March	0	0	0	0	0	0	184,899
	<b>24,000</b>	<b>0</b>	<b>19,640</b>	<b>0</b>	<b>43640</b>	<b>104,915</b>	<b>2,457,263</b>

**OB+ Deposits 289,814 Withdrawals 104,915**

**Interest 16,754 Closing 201,653**

**Grand 306,568**

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