

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BHAVAGANDAS

GPF No : 14271

Location : MP. KANCHILI

Opening Balance 212210

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	222,210
May	0	0	0	0	0	0	222,210
June	5,000	0	8,385	0	13,385	0	235,595
July	5,000	0	4,020	0	9,020	0	244,615
August	5,000	0	0	0	5,000	0	249,615
September	5,000	0	0	0	5,000	0	254,615
October	5,000	0	0	636	5,636	0	260,251
November	5,000	0	11,703	0	16,703	0	276,954
December	5,000	0	0	0	5,000	0	281,954
January	5,000	0	0	0	5,000	7,817	279,137
February	5,000	0	0	0	5,000	0	284,137
March	5,000	0	0	0	5,000	0	289,137
	60,000	0	24,108	636	84744	7,817	3,100,430

OB+ Deposits	296,954	Withdrawals	7,817
Interest	21,237	Closing	310,374
Grand	318,191		

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