

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHAGAVAN DAS

GPF No : 14845

Location : MP, ICHAPURAM

Opening Balance 56184

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,000	0	0	9,000	0	65,184
May	0	0	0	0	0	5,577	59,607
June	3,000	0	9,334	4,132	16,466	0	76,073
July	3,000	0	0	0	3,000	0	79,073
August	3,000	0	0	0	3,000	0	82,073
September	3,000	0	0	0	3,000	0	85,073
October	3,000	0	11,813	0	14,813	4,556	95,330
November	3,000	0	0	0	3,000	0	98,330
December	3,000	0	0	0	3,000	0	101,330
January	3,000	0	0	0	3,000	0	104,330
February	3,000	0	4,990	0	7,990	0	112,320
March	3,000	0	8,094	0	11,094	0	123,414
	36,000	3,000	34,231	4,132	77363	10,133	1,082,137
OB+ Deposits		133,547				10,133	
Interest		7,435					130,849
Grand		140,982					

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