

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BRUNDAVANI KANUHA BEHARA GPF No : 20309

Location : MP, ICHAPURAM Opening Balance 129554

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	135,554
May	0	0	0	0	0	0	135,554
June	3,000	0	6,248	2,808	12,056	0	147,610
July	3,000	0	0	0	3,000	0	150,610
August	3,000	0	0	0	3,000	0	153,610
September	3,000	0	0	0	3,000	0	156,610
October	3,000	0	0	0	3,000	0	159,610
November	3,000	0	0	0	3,000	0	162,610
December	3,000	0	0	0	3,000	0	165,610
January	3,000	0	0	0	3,000	40,000	128,610
February	3,000	0	3,272	0	6,272	0	134,882
March	3,000	2,000	5,489	0	10,489	0	145,371
	36,000	2,000	15,009	2,808	55817	40,000	1,776,241
OB+ Deposits		185,371		Withdrawals		40,000	
Interest		12,129		Closing		157,500	
Grand		197,500					

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