

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SIVARAM BEHARA

GPF No : 21500

Location : MP, MANDASA

Opening Balance 58437

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	61,437
May	3,000	0	0	0	3,000	0	64,437
June	3,000	0	0	0	3,000	0	67,437
July	3,000	0	3,052	0	6,052	0	73,489
August	3,000	0	0	0	3,000	0	76,489
September	3,000	0	0	0	3,000	33,242	46,247
October	3,000	0	0	0	3,000	0	49,247
November	3,000	0	0	0	3,000	0	52,247
December	3,000	1,500	0	0	4,500	0	56,747
January	3,000	1,500	0	0	4,500	0	61,247
February	3,000	1,500	0	0	4,500	5,480	60,267
March	3,000	1,500	3,610	0	8,110	0	68,377
	36,000	6,000	6,662	0	48662	38,722	737,668
OB+ Deposits		107,099		Withdrawals		38,722	
Interest		5,041		Closing		73,418	
Grand		112,140					

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