

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.CH.MAHAPATRO

GPF No : 10869

Location : MP, PATHAPATNAM

Opening Balance 716906

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	179,000	547,906
May	10,000	0	0	0	10,000	0	557,906
June	10,000	0	0	0	10,000	0	567,906
July	10,000	0	6,152	0	16,152	0	584,058
August	10,000	0	0	0	10,000	0	594,058
September	10,000	0	0	0	10,000	0	604,058
October	10,000	0	0	0	10,000	0	614,058
November	10,000	0	0	0	10,000	0	624,058
December	10,000	0	0	0	10,000	0	634,058
January	10,000	0	0	0	10,000	0	644,058
February	10,000	0	7,180	0	17,180	0	661,238
March	10,000	0	0	0	10,000	0	671,238
	120,000	0	13,332	0	133332	179,000	7,304,600
OB+ Deposits		850,238		Withdrawals		179,000	
Interest		50,003		Closing		721,241	
Grand		900,241					

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