

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.R.PATNAIK

GPF No : 12617

Location : MP, MANDASA

Opening Balance 147671

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	152,671
May	5,000	0	0	0	5,000	0	157,671
June	5,000	0	0	0	5,000	0	162,671
July	5,000	0	4,480	0	9,480	0	172,151
August	5,000	0	0	0	5,000	0	177,151
September	5,000	0	0	0	5,000	0	182,151
October	5,000	0	0	0	5,000	0	187,151
November	5,000	0	0	0	5,000	0	192,151
December	5,000	0	0	0	5,000	0	197,151
January	5,000	0	0	0	5,000	0	202,151
February	5,000	0	0	0	5,000	0	207,151
March	5,000	0	5,268	0	10,268	5,482	211,937
60,000		0	9,748	0	69748	5,482	2,202,158

OB+ Deposits	217,419	Withdrawals	5,482
Interest	15,090	Closing	227,027
Grand	232,509		

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