

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.M.PATRO

GPF No : 12749

Location : MP, L.N.PETA

Opening Balance 140041

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	57,000	88,041
May	5,000	0	0	0	5,000	8,991	84,050
June	5,000	0	0	0	5,000	0	89,050
July	5,000	0	4,424	0	9,424	0	98,474
August	5,000	0	0	0	5,000	6,042	97,432
September	5,000	0	0	0	5,000	0	102,432
October	5,000	0	12,779	0	17,779	0	120,211
November	5,000	0	0	0	5,000	3,680	121,531
December	5,000	0	0	0	5,000	0	126,531
January	5,000	0	0	0	5,000	0	131,531
February	5,000	0	5,376	0	10,376	0	141,907
March	5,000	0	0	0	5,000	0	146,907
	60,000	0	22,579	0	82579	75,713	1,348,097
OB+ Deposits		222,620		Withdrawals		75,713	
Interest		9,261		Closing		156,168	
Grand		231,881					

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