

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.M.PATRO

GPF No : 12769

Location : MP, MELIAPUTTI

Opening Balance 67133

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	6,000	0	0	16,000	0	83,133
May	0	0	0	0	0	0	83,133
June	5,000	3,000	0	0	8,000	0	91,133
July	5,000	3,000	4,368	0	12,368	0	103,501
August	5,000	3,000	0	0	8,000	0	111,501
September	5,000	3,000	12,221	0	20,221	0	131,722
October	5,000	3,000	0	0	8,000	0	139,722
November	5,000	3,000	0	0	8,000	0	147,722
December	5,000	3,000	0	0	8,000	0	155,722
January	5,000	3,000	0	0	8,000	0	163,722
February	5,000	3,000	5,376	0	13,376	0	177,098
March	5,000	3,000	0	0	8,000	0	185,098
	60,000	36,000	21,965	0	117965	0	1,573,207
OB+ Deposits		185,098		Withdrawals		0	
Interest		10,829		Closing		195,927	
Grand		195,927					

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