

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.N.MAHANTI

GPF No : 12785

Location : MP, MANDASA

Opening Balance 282257

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	294,257
May	0	0	0	0	0	0	294,257
June	6,000	0	0	0	6,000	0	300,257
July	6,000	0	0	0	6,000	0	306,257
August	6,000	0	10,263	5,896	22,159	0	328,416
September	6,000	0	0	0	6,000	0	334,416
October	6,000	0	0	0	6,000	0	340,416
November	6,000	0	0	0	6,000	12,010	334,406
December	6,000	0	0	0	6,000	5,336	335,070
January	6,000	0	0	0	6,000	0	341,070
February	6,000	0	5,092	0	11,092	0	352,162
March	6,000	0	0	0	6,000	0	358,162
	72,000	0	15,355	5,896	93251	17,346	3,919,146

OB+ Deposits	375,508	Withdrawals	17,346
Interest	26,821	Closing	384,983
Grand	402,329		

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