

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BRAHAMANDA MAHAPATRO **GPF No :** 13234
Location : MP, MELIAPUTTI **Opening Balance** 232389

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	6,000	0	0	12,000	0	244,389
May	0	0	0	0	0	0	244,389
June	3,000	3,000	4,368	0	10,368	0	254,757
July	3,000	3,000	0	0	6,000	0	260,757
August	3,000	3,000	0	0	6,000	0	266,757
September	3,000	3,000	0	0	6,000	0	272,757
October	3,000	3,000	0	0	6,000	0	278,757
November	3,000	3,000	0	0	6,000	0	284,757
December	3,000	3,000	0	0	6,000	7,876	282,881
January	3,000	3,000	0	0	6,000	0	288,881
February	3,000	3,000	5,376	0	11,376	13,044	287,213
March	3,000	3,000	0	0	6,000	0	293,213
	36,000	36,000	9,744	0	81744	20,920	3,259,508
OB+ Deposits		314,133		Withdrawals		20,920	
Interest		22,306		Closing		315,519	
Grand		336,439					

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