

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.K.MAHAPATRO

GPF No : 13739

Location : ZPHS, KADUMU

Opening Balance 71200

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	75,200
May	0	0	0	0	0	0	75,200
June	0	0	0	0	0	0	75,200
July	2,000	0	0	0	2,000	0	77,200
August	0	0	0	0	0	0	77,200
September	2,000	0	0	0	2,000	0	79,200
October	2,000	0	0	0	2,000	0	81,200
November	2,000	0	0	0	2,000	0	83,200
December	2,000	0	8,355	0	10,355	0	93,555
January	2,000	0	0	0	2,000	0	95,555
February	2,000	0	3,635	0	5,635	0	101,190
March	2,000	0	0	0	2,000	0	103,190
	20,000	0	11,990	0	31990	0	1,017,090
OB+ Deposits		103,190		Withdrawals		0	
Interest		6,977		Closing		110,167	
Grand		110,167					

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