

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : JOGENDRA MAHAPATRO

GPF No : 13915

Location : MP. KANCHILI

Opening Balance 427054

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	441,054
May	0	0	0	0	0	11,179	429,875
June	7,000	0	9,095	0	16,095	7,260	438,710
July	7,000	0	4,452	0	11,452	0	450,162
August	7,000	0	0	0	7,000	0	457,162
September	7,000	0	0	0	7,000	0	464,162
October	7,000	0	0	0	7,000	0	471,162
November	7,000	0	12,453	0	19,453	0	490,615
December	7,000	0	0	0	7,000	0	497,615
January	0	0	0	0	0	0	497,615
February	7,000	0	0	0	7,000	0	504,615
March	7,000	0	0	0	7,000	0	511,615
	<b>77,000</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>103000</b>	<b>18,439</b>	<b>5,654,362</b>
<b>OB+ Deposits</b>		<b>530,054</b>		<b>Withdrawals</b>		<b>18,439</b>	
<b>Interest</b>		<b>38,702</b>		<b>Closing</b>		<b>550,317</b>	
<b>Grand</b>		<b>568,756</b>					

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