

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SUSANTHAKUMAR PATINAK

GPF No : 14059

Location : MP, ICHAPURAM

Opening Balance 301880

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	311,880
May	0	0	0	0	0	0	311,880
June	5,000	0	9,466	4,219	18,685	0	330,565
July	5,000	0	0	0	5,000	0	335,565
August	5,000	0	0	0	5,000	0	340,565
September	5,000	0	0	0	5,000	0	345,565
October	5,000	0	12,605	0	17,605	60,000	303,170
November	5,000	0	0	0	5,000	0	308,170
December	5,000	0	0	0	5,000	0	313,170
January	5,000	0	0	0	5,000	0	318,170
February	5,000	3,000	5,092	0	13,092	0	331,262
March	5,000	3,000	8,279	0	16,279	0	347,541
	60,000	6,000	35,442	4,219	105661	60,000	3,897,503
	OB+ Deposits	407,541	Withdrawals		60,000		
	Interest	26,638	Closing		374,179		
	Grand	434,179					

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