

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ARUN KUMAR SATAPATHI

GPF No : 14121

Location : MP, SANTHABOMMALI

Opening Balance 327582

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	9,095	0	21,095	0	348,677
May	0	0	0	0	0	12,377	336,300
June	6,000	0	0	0	6,000	0	342,300
July	6,000	0	0	0	6,000	9,608	338,692
August	6,000	0	4,368	0	10,368	0	349,060
September	6,000	0	12,604	0	18,604	0	367,664
October	6,000	0	0	0	6,000	0	373,664
November	6,000	0	0	0	6,000	13,953	365,711
December	6,000	0	0	0	6,000	0	371,711
January	6,000	0	0	0	6,000	0	377,711
February	6,000	0	5,376	0	11,376	0	389,087
March	6,000	0	0	0	6,000	0	395,087
	72,000	0	31,443	0	103443	35,938	4,355,664
OB+ Deposits		431,025		Withdrawals		35,938	
Interest		29,804		Closing		424,891	
Grand		460,829					

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