

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Jagannadha M.Patro

GPF No : 14870

Location : MP, L.N.PETA

Opening Balance 287185

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	292,185
May	5,000	0	0	0	5,000	0	297,185
June	5,000	0	0	0	5,000	0	302,185
July	5,000	0	4,190	0	9,190	0	311,375
August	5,000	0	0	0	5,000	0	316,375
September	5,000	0	0	0	5,000	0	321,375
October	5,000	0	12,941	0	17,941	0	339,316
November	5,000	0	0	0	5,000	0	344,316
December	5,000	0	0	0	5,000	6,802	342,514
January	5,000	0	0	0	5,000	0	347,514
February	5,000	0	5,092	0	10,092	0	357,606
March	5,000	0	0	0	5,000	0	362,606
60,000		0	22,223	0	82223	6,802	3,934,552

OB+ Deposits	369,408	Withdrawals	6,802
Interest	26,935	Closing	389,541
Grand	396,343		

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