

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GAJAPATHI SAHU

GPF No : 14871

Location : MP, BURJA

Opening Balance 230112

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	238,112
May	8,000	0	0	0	8,000	0	246,112
June	8,000	0	5,548	0	13,548	0	259,660
July	8,000	0	0	0	8,000	0	267,660
August	8,000	0	0	0	8,000	0	275,660
September	8,000	0	0	0	8,000	0	283,660
October	8,000	0	0	0	8,000	0	291,660
November	8,000	0	0	0	8,000	150,000	149,660
December	8,000	0	0	0	8,000	0	157,660
January	8,000	0	0	0	8,000	0	165,660
February	0	0	0	0	0	0	165,660
March	0	0	0	0	0	0	165,660
	80,000	0	5,548	0	85548	150,000	2,666,824

OB+ Deposits 315,660 Withdrawals 150,000

Interest 18,106 Closing 183,766

Grand 333,766

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