

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.M.PATNAIK

GPF No : 14886

Location : MP, MELIAPUTTI

Opening Balance 296687

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals    | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 134,000        | 172,687                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0              | 172,687                     |
| June      | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 177,687                     |
| July      | 5,000         | 0        | 5,135         | 0        | 10,135       | 0              | 187,822                     |
| August    | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 192,822                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 197,822                     |
| October   | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 202,822                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 207,822                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 212,822                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 217,822                     |
| February  | 5,000         | 0        | 6,136         | 0        | 11,136       | 0              | 228,958                     |
| March     | 5,000         | 0        | 0             | 0        | 5,000        | 0              | 233,958                     |
|           | <b>60,000</b> | <b>0</b> | <b>11,271</b> | <b>0</b> | <b>71271</b> | <b>134,000</b> | <b>2,405,731</b>            |

**OB+ Deposits 367,958 Withdrawals 134,000**

**Interest 16,485 Closing 250,443**

**Grand 384,443**

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