

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.MAHAPATRO

GPF No : 14983

Location : Z.P OFFICE

Opening Balance 207913

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,500	0	18,500	93,000	133,413
May	0	0	0	0	0	0	133,413
June	3,000	0	0	0	3,000	0	136,413
July	3,000	0	0	0	3,000	0	139,413
August	3,000	0	6,074	0	9,074	0	148,487
September	3,000	0	0	0	3,000	0	151,487
October	3,000	0	0	0	3,000	0	154,487
November	3,000	0	0	0	3,000	0	157,487
December	3,000	0	0	0	3,000	0	160,487
January	3,000	0	0	0	3,000	0	163,487
February	3,000	0	7,180	0	10,180	0	173,667
March	3,000	0	0	0	3,000	0	176,667
	36,000	0	25,754	0	61754	93,000	1,828,908

OB+ Deposits	269,667	Withdrawals	93,000
Interest	12,530	Closing	189,197
Grand	282,197		

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