

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NARASING MAHAPATRO

GPF No : 15062

Location : ZPHS, MANIKYAPURAM

Opening Balance 416941

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	120,000	306,941
May	10,000	0	0	0	10,000	0	316,941
June	10,000	0	0	0	10,000	0	326,941
July	10,000	0	4,576	0	14,576	0	341,517
August	10,000	0	0	0	10,000	0	351,517
September	10,000	0	0	0	10,000	0	361,517
October	10,000	0	0	0	10,000	0	371,517
November	10,000	0	0	0	10,000	0	381,517
December	10,000	0	6,676	0	16,676	0	398,193
January	10,000	0	0	0	10,000	0	408,193
February	10,000	0	0	0	10,000	0	418,193
March	10,000	0	5,376	0	15,376	0	433,569
	120,000	0	16,628	0	136628	120,000	4,416,556

OB+ Deposits 553,569 Withdrawals 120,000

Interest 30,273 Closing 463,842

Grand 583,842

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