

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAGHUNATHA MAHAPATRO

GPF No : 16751

Location : MP, ICHAPURAM

Opening Balance 463238

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	479,238
May	0	0	0	0	0	0	479,238
June	8,000	0	10,005	4,368	22,373	0	501,611
July	8,000	0	0	0	8,000	0	509,611
August	8,000	0	0	0	8,000	250,000	267,611
September	8,000	0	0	0	8,000	0	275,611
October	8,000	0	12,221	0	20,221	0	295,832
November	8,000	0	0	0	8,000	0	303,832
December	8,000	0	0	0	8,000	0	311,832
January	8,000	0	0	0	8,000	0	319,832
February	8,000	0	0	0	8,000	0	327,832
March	8,000	0	8,586	0	16,586	0	344,418
	96,000	0	30,812	4,368	131180	250,000	4,416,498
OB+ Deposits		594,418				250,000	
Interest		30,096					374,514
Grand		624,514					

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