

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SUBHASUCHANDRAPATRO

GPF No : 17169

Location : MP, PATHAPATNAM

Opening Balance 108668

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	111,168
May	1,000	1,500	0	0	2,500	0	113,668
June	1,000	1,500	0	0	2,500	0	116,168
July	1,000	1,500	3,140	0	5,640	0	121,808
August	1,000	1,500	9,002	0	11,502	0	133,310
September	1,000	1,500	0	0	2,500	0	135,810
October	1,000	1,500	0	0	2,500	0	138,310
November	1,000	1,500	0	0	2,500	0	140,810
December	1,000	1,500	0	0	2,500	0	143,310
January	1,000	1,500	0	0	2,500	7,566	138,244
February	1,000	1,500	3,760	0	6,260	0	144,504
March	1,000	1,500	0	0	2,500	0	147,004
	12,000	18,000	15,902	0	45902	7,566	1,584,114

OB+ Deposits	154,570	Withdrawals	7,566
Interest	10,847	Closing	157,851
Grand	165,417		

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