

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PRABHAKAR PATNAIK

GPF No : 17349

Location : MP, MANDASA

Opening Balance 160574

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 0 | 6,396 | 0 | 8,396 | 0 | 168,970 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 170,970 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 172,970 |
| July | 2,000 | 2,250 | 3,140 | 0 | 7,390 | 0 | 180,360 |
| August | 2,000 | 2,250 | 0 | 0 | 4,250 | 5,327 | 179,283 |
| September | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 183,533 |
| October | 2,000 | 2,250 | 9,568 | 0 | 13,818 | 0 | 197,351 |
| November | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 201,601 |
| December | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 205,851 |
| January | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 210,101 |
| February | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 214,351 |
| March | 2,000 | 2,250 | 0 | 0 | 4,250 | 0 | 218,601 |
| | 24,000 | 20,250 | 19,104 | 0 | 63354 | 5,327 | 2,303,942 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 223,928 | Withdrawals | 5,327 |
| Interest | 15,784 | Closing | 234,385 |
| Grand | 239,712 | | |

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