

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SRINIVASAPATNAIK

GPF No : 18424

Location : MP, KOTABOMMALI

Opening Balance 118102

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,102
May	0	0	0	0	0	0	120,102
June	1,000	0	0	0	1,000	0	121,102
July	1,000	0	0	0	1,000	8,393	113,709
August	1,000	0	0	0	1,000	0	114,709
September	1,000	0	6,147	0	7,147	0	121,856
October	1,000	0	2,764	5,294	9,058	0	130,914
November	1,000	0	0	0	1,000	0	131,914
December	1,000	0	0	0	1,000	0	132,914
January	1,000	0	0	0	1,000	0	133,914
February	1,000	0	0	0	1,000	0	134,914
March	1,000	0	3,635	0	4,635	0	139,549
	12,000	0	12,546	5,294	29840	8,393	1,515,699
OB+ Deposits		147,942		Withdrawals		8,393	
Interest		10,375		Closing		149,924	
Grand		158,317					

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