

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.K.MOHANTY

GPF No : 18508

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 193307

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	196,307
May	3,000	0	0	0	3,000	0	199,307
June	3,000	0	3,274	0	6,274	0	205,581
July	3,000	0	0	0	3,000	0	208,581
August	3,000	0	0	0	3,000	0	211,581
September	3,000	0	0	0	3,000	0	214,581
October	3,000	0	0	0	3,000	0	217,581
November	3,000	0	0	0	3,000	0	220,581
December	3,000	0	0	0	3,000	0	223,581
January	3,000	0	0	0	3,000	0	226,581
February	3,000	0	0	0	3,000	0	229,581
March	3,000	0	3,868	0	6,868	0	236,449
36,000		0	7,142	0	43142	0	2,590,292

OB+ Deposits	236,449	Withdrawals	0
Interest	17,727	Closing	254,176
Grand	254,176		

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