

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SUDHARANI PATNAIK

GPF No : 22245

Location : MP, MANDASA

Opening Balance 84992

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,279	0	6,279	0	91,271
May	1,000	0	0	0	1,000	0	92,271
June	1,000	0	0	0	1,000	0	93,271
July	1,000	0	2,652	0	3,652	0	96,923
August	1,000	0	0	0	1,000	0	97,923
September	1,000	0	0	0	1,000	0	98,923
October	1,000	0	3,977	0	4,977	0	103,900
November	1,000	0	0	0	1,000	0	104,900
December	1,000	0	0	0	1,000	0	105,900
January	1,000	0	0	0	1,000	0	106,900
February	1,000	0	0	0	1,000	0	107,900
March	1,000	0	0	0	1,000	0	108,900
	12,000	0	11,908	0	23908	0	1,208,982
	OB+ Deposits	108,900	Withdrawals	0			
	Interest	8,275	Closing	117,175			
	Grand	117,175					

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