

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KRISHNA CHANDRA MAHANTI

GPF No : 22253

Location : MP, MANDASA

Opening Balance 91149

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,773	0	5,773	0	96,922
May	1,000	0	0	0	1,000	0	97,922
June	1,000	0	0	0	1,000	0	98,922
July	1,000	0	2,652	0	3,652	0	102,574
August	1,000	0	0	0	1,000	0	103,574
September	1,000	0	0	0	1,000	9,008	95,566
October	1,000	0	3,977	0	4,977	0	100,543
November	1,000	0	0	0	1,000	0	101,543
December	1,000	0	0	0	1,000	0	102,543
January	1,000	0	0	0	1,000	0	103,543
February	1,000	0	0	0	1,000	0	104,543
March	1,000	0	0	0	1,000	0	105,543
	12,000	0	11,402	0	23402	9,008	1,213,738

OB+ Deposits	114,551	Withdrawals	9,008
Interest	8,300	Closing	113,843
Grand	122,851		

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