

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHANDRA PATNAIK

GPF No : 11939

Location : ZPHS, MUNDALA

Opening Balance 418455

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	1,250	15,250	0	433,705
May	0	0	0	0	0	0	433,705
June	7,000	0	6,152	0	13,152	0	446,857
July	7,000	0	0	0	7,000	0	453,857
August	7,000	0	0	0	7,000	0	460,857
September	7,000	0	0	0	7,000	0	467,857
October	7,000	0	0	0	7,000	0	474,857
November	7,000	0	0	0	7,000	0	481,857
December	7,000	0	0	0	7,000	0	488,857
January	7,000	0	0	0	7,000	0	495,857
February	7,000	0	7,180	0	14,180	0	510,037
March	7,000	0	0	0	7,000	0	517,037
84,000		0	13,332	1,250	98582	0	5,665,340

OB+ Deposits	517,037	Withdrawals	0
Interest	38,775	Closing	555,812
Grand	555,812		

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