

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.M.S.PATNAIK

GPF No : 11959

Location : ZPHS, KASIBUGGA

Opening Balance 196846

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	199,846
May	3,000	0	0	0	3,000	0	202,846
June	3,000	0	0	0	3,000	0	205,846
July	3,000	0	3,408	0	6,408	0	212,254
August	3,000	0	0	0	3,000	0	215,254
September	3,000	0	0	0	3,000	0	218,254
October	3,000	0	0	0	3,000	0	221,254
November	3,000	0	0	0	3,000	0	224,254
December	3,000	0	0	0	3,000	0	227,254
January	3,000	0	0	0	3,000	0	230,254
February	3,000	0	0	0	3,000	0	233,254
March	3,000	0	3,980	0	6,980	0	240,234
	36,000	0	7,388	0	43388	0	2,630,804

OB+ Deposits	240,234	Withdrawals	0
Interest	18,004	Closing	258,238
Grand	258,238		

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