

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SATAPATHI

GPF No : 12307

Location : ZPHS, KORASAVADA

Opening Balance 40637

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	4,808	0	12,808	0	53,445
May	0	0	0	0	0	0	53,445
June	4,000	0	0	0	4,000	0	57,445
July	4,000	0	5,620	0	9,620	20,000	47,065
August	4,000	0	0	0	4,000	0	51,065
September	4,000	0	0	0	4,000	0	55,065
October	4,000	0	0	0	4,000	0	59,065
November	4,000	0	0	0	4,000	0	63,065
December	4,000	0	0	0	4,000	0	67,065
January	4,000	0	0	0	4,000	20,734	50,331
February	4,000	0	6,640	0	10,640	0	60,971
March	4,000	0	0	0	4,000	0	64,971
	48,000	0	17,068	0	65068	40,734	682,998

OB+ Deposits 105,705 Withdrawals 40,734

Interest 4,675 Closing 69,646

Grand 110,380

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