

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ASISNATHANAIAK

GPF No : 12665

Location : MP, PONDURU

Opening Balance 344117

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	349,117
May	5,000	0	0	0	5,000	100,000	254,117
June	5,000	0	0	0	5,000	0	259,117
July	5,000	0	0	0	5,000	0	264,117
August	5,000	0	0	0	5,000	0	269,117
September	5,000	0	0	0	5,000	0	274,117
October	5,000	0	0	0	5,000	0	279,117
November	5,000	0	0	0	5,000	0	284,117
December	5,000	0	0	0	5,000	0	289,117
January	5,000	0	4,608	9,600	19,208	0	308,325
February	5,000	0	5,520	0	10,520	0	318,845
March	5,000	0	0	0	5,000	8,696	315,149
	60,000	0	10,128	9,600	79728	108,696	3,464,372

OB+ Deposits 423,845 Withdrawals 108,696

Interest 23,711 Closing 338,860

Grand 447,556

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