

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.N.R.PATNAIK

GPF No : 12773

Location : ZPHS, KRISHNAPURAM

Opening Balance 542288

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	552,277
May	10,000	0	0	0	10,000	0	562,277
June	10,000	0	6,521	0	16,521	0	578,798
July	10,000	0	0	0	10,000	0	588,798
August	10,000	0	0	0	10,000	0	598,798
September	10,000	0	0	0	10,000	0	608,798
October	10,000	0	0	0	10,000	0	618,798
November	10,000	0	0	0	10,000	0	628,798
December	10,000	0	0	0	10,000	0	638,798
January	10,000	0	0	0	10,000	0	648,798
February	10,000	0	7,752	0	17,752	0	666,550
March	10,000	0	0	0	10,000	0	676,550
120,000		0	14,273	0	134273	0	7,368,038

OB+ Deposits	676,561	Withdrawals	0
Interest	50,436	Closing	726,997
Grand	726,997		

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