

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SANKARSON PADHY

GPF No : 12805

Location : ZPHS, MUNDALA

Opening Balance 142581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	156,581
May	0	0	0	0	0	0	156,581
June	7,000	0	4,608	0	11,608	0	168,189
July	7,000	0	0	0	7,000	0	175,189
August	7,000	0	0	0	7,000	0	182,189
September	7,000	0	0	12,838	19,838	0	202,027
October	7,000	0	0	0	7,000	0	209,027
November	7,000	0	0	0	7,000	0	216,027
December	7,000	0	0	0	7,000	3,396	219,631
January	7,000	0	0	0	7,000	0	226,631
February	7,000	0	5,668	0	12,668	0	239,299
March	7,000	0	0	0	7,000	0	246,299
	84,000	0	10,276	12,838	107114	3,396	2,397,670

OB+ Deposits	249,695	Withdrawals	3,396
Interest	16,450	Closing	262,749
Grand	266,145		

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