

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.CH.PATNAIK

GPF No : 13186

Location : GHS, BARUVA

Opening Balance 144063

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	13,165	0	14,665	0	158,728
May	0	0	0	0	0	0	158,728
June	1,500	0	6,480	0	7,980	0	166,708
July	1,500	0	0	0	1,500	0	168,208
August	1,500	0	0	0	1,500	0	169,708
September	1,500	0	0	0	1,500	0	171,208
October	1,500	0	0	0	1,500	0	172,708
November	1,500	0	0	0	1,500	0	174,208
December	1,500	0	0	0	1,500	0	175,708
January	1,500	0	0	0	1,500	0	177,208
February	1,500	0	8,509	0	10,009	0	187,217
March	1,500	0	0	0	1,500	0	188,717
	16,500	0	28,154	0	44654	0	2,069,054

OB+ Deposits	188,717	Withdrawals	0
Interest	14,158	Closing	202,875
Grand	202,875		

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