

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Laxmikara patnaik

GPF No : 13244

Location : ZPHS, KAGITHAPALLI

Opening Balance 261535

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	269,535
May	8,000	0	0	0	8,000	0	277,535
June	8,000	0	6,320	0	14,320	0	291,855
July	8,000	0	0	0	8,000	50,000	249,855
August	8,000	0	272	0	8,272	0	258,127
September	8,000	0	0	0	8,000	0	266,127
October	8,000	0	0	0	8,000	0	274,127
November	8,000	0	0	0	8,000	0	282,127
December	8,000	0	0	0	8,000	0	290,127
January	8,000	0	0	0	8,000	100,000	198,127
February	8,000	0	7,564	0	15,564	0	213,691
March	8,000	0	0	0	8,000	0	221,691
96,000		0	14,156	0	110156	150,000	3,092,924

OB+ Deposits 371,691 Withdrawals 150,000

Interest 21,081 Closing 242,772

Grand 392,772

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