

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.S.R.PATNAIK

GPF No : 14811

Location : ZPHS, BORIGIVALASA

Opening Balance 52139

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	60,139
May	0	0	9,340	0	9,340	10,002	59,477
June	4,000	0	0	0	4,000	0	63,477
July	4,000	0	0	0	4,000	0	67,477
August	4,000	0	0	0	4,000	0	71,477
September	4,000	0	4,736	0	8,736	0	80,213
October	4,000	0	0	0	4,000	0	84,213
November	4,000	0	0	0	4,000	0	88,213
December	4,000	0	0	0	4,000	10,002	82,211
January	4,000	0	0	0	4,000	0	86,211
February	4,000	0	5,668	0	9,668	0	95,879
March	4,000	0	0	0	4,000	0	99,879
	48,000	0	19,744	0	67744	20,004	938,866

OB+ Deposits	119,883	Withdrawals	20,004
Interest	6,441	Closing	106,320
Grand	126,324		

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