

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.Gopinath patnaik

GPF No : 16821

Location : ZPHS, MANIKYAPURAM

Opening Balance 238946

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	243,946
May	5,000	0	0	0	5,000	0	248,946
June	5,000	0	0	0	5,000	0	253,946
July	5,000	0	3,320	0	8,320	0	262,266
August	5,000	0	0	0	5,000	0	267,266
September	5,000	0	0	0	5,000	0	272,266
October	5,000	0	0	0	5,000	0	277,266
November	5,000	0	0	0	5,000	0	282,266
December	5,000	0	0	0	5,000	0	287,266
January	5,000	0	0	0	5,000	0	292,266
February	5,000	0	3,868	0	8,868	0	301,134
March	5,000	0	0	0	5,000	0	306,134
	60,000	0	7,188	0	67188	0	3,294,968

OB+ Deposits	306,134	Withdrawals	0
Interest	22,560	Closing	328,694
Grand	328,694		

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