

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ramesh patnaik

GPF No : 16964

Location : MP, SRIKAKULAM

Opening Balance 100123

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,500	0	0	2,000	0	102,123
May	500	1,500	0	0	2,000	0	104,123
June	500	1,500	7,740	3,320	13,060	0	117,183
July	500	1,500	0	0	2,000	0	119,183
August	500	1,500	0	0	2,000	0	121,183
September	500	1,500	9,634	0	11,634	0	132,817
October	500	1,500	0	0	2,000	0	134,817
November	500	1,500	0	0	2,000	0	136,817
December	500	0	0	0	500	0	137,317
January	500	0	0	0	500	0	137,817
February	500	0	3,980	0	4,480	0	142,297
March	500	0	0	0	500	0	142,797
	6,000	12,000	21,354	3,320	42674	0	1,528,474

OB+ Deposits	142,797	Withdrawals	0
Interest	10,470	Closing	153,267
Grand	153,267		

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