

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : MADANA NAYAK

GPF No : 16999

Location : ZPHS, D.G.PUSAM

Opening Balance 270833

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,500	0	0	10,500	0	281,333
May	0	0	0	0	0	0	281,333
June	4,000	1,250	3,408	0	8,658	0	289,991
July	4,000	1,250	0	0	5,250	0	295,241
August	4,000	1,250	0	0	5,250	0	300,491
September	4,000	1,250	0	0	5,250	0	305,741
October	4,000	1,250	5,023	0	10,273	0	316,014
November	4,000	0	0	0	4,000	0	320,014
December	4,000	0	0	0	4,000	0	324,014
January	4,000	0	0	0	4,000	0	328,014
February	4,000	0	3,980	0	7,980	0	335,994
March	4,000	0	0	0	4,000	100,000	239,994
	48,000	8,750	12,411	0	69161	100,000	3,618,174
OB+ Deposits		339,994		Withdrawals		100,000	
Interest		24,735		Closing		264,729	
Grand		364,729					

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