

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : LINGARAJ PRASAD PATNAIK

GPF No : 17870

Location : MP. KANCHILI

Opening Balance 152342

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	158,342
May	0	0	0	0	0	0	158,342
June	3,000	0	6,396	0	9,396	20,000	147,738
July	3,000	0	3,052	0	6,052	0	153,790
August	3,000	0	0	0	3,000	0	156,790
September	3,000	0	0	0	3,000	0	159,790
October	3,000	1,000	0	504	4,504	0	164,294
November	3,000	1,000	0	0	4,000	0	168,294
December	3,000	1,000	0	0	4,000	35,205	137,089
January	3,000	1,000	0	0	4,000	0	141,089
February	3,000	1,000	0	0	4,000	0	145,089
March	3,000	1,000	0	0	4,000	0	149,089
	36,000	6,000	9,448	504	51952	55,205	1,839,736
OB+ Deposits		204,294		Withdrawals		55,205	
Interest		12,551		Closing		161,640	
Grand		216,845					

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