

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMESH PATNAIK

GPF No : 18133

Location : MP, PALAKONDA

Opening Balance 160205

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	163,205
May	3,000	0	0	0	3,000	0	166,205
June	3,000	0	6,540	0	9,540	0	175,745
July	3,000	0	3,228	0	6,228	0	181,973
August	3,000	0	0	0	3,000	0	184,973
September	3,000	0	0	0	3,000	0	187,973
October	3,000	0	0	0	3,000	0	190,973
November	3,000	0	0	0	3,000	0	193,973
December	3,000	0	0	0	3,000	0	196,973
January	3,000	0	0	0	3,000	0	199,973
February	3,000	0	0	0	3,000	0	202,973
March	3,000	0	3,760	0	6,760	0	209,733
	<b>36,000</b>	<b>0</b>	<b>13,528</b>	<b>0</b>	<b>49528</b>	<b>0</b>	<b>2,254,672</b>
<b>OB+ Deposits</b>		<b>209,733</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>15,436</b>		<b>Closing</b>		<b>225,169</b>	
<b>Grand</b>		<b>225,169</b>					

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