

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.CHANDRASEKHARA PATNAIK **GPF No :** 18516

Location : ZPHS, R.BELAGAM **Opening Balance** 167488

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	170,488
May	0	0	0	0	0	0	170,488
June	3,000	0	0	0	3,000	0	173,488
July	3,000	0	3,140	0	6,140	0	179,628
August	3,000	0	6,290	0	9,290	0	188,918
September	3,000	0	0	0	3,000	0	191,918
October	3,000	0	0	0	3,000	0	194,918
November	3,000	0	0	0	3,000	0	197,918
December	3,000	0	0	0	3,000	0	200,918
January	3,000	0	0	0	3,000	0	203,918
February	3,000	0	3,760	0	6,760	0	210,678
March	3,000	0	0	0	3,000	0	213,678
33,000		0	13,190	0	46190	0	2,296,956

OB+ Deposits	213,678	Withdrawals	0
Interest	15,727	Closing	229,405
Grand	229,405		

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