

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.K.PATNAIK

GPF No : 18850

Location : ZPHS, KOSAMALA

Opening Balance 104230

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,000	0	0	7,000	0	111,230
May	0	0	0	0	0	0	111,230
June	2,000	1,500	3,206	0	6,706	0	117,936
July	2,000	1,500	0	0	3,500	0	121,436
August	2,000	1,500	0	0	3,500	6,029	118,907
September	2,000	1,500	0	0	3,500	0	122,407
October	2,000	1,500	0	0	3,500	0	125,907
November	2,000	1,500	0	0	3,500	0	129,407
December	2,000	1,500	0	0	3,500	0	132,907
January	2,000	1,500	0	0	3,500	0	136,407
February	2,000	1,500	0	0	3,500	0	139,907
March	2,000	1,500	3,760	0	7,260	0	147,167
	24,000	18,000	6,966	0	48966	6,029	1,514,848
OB+ Deposits		153,196				6,029	
Interest		10,377					157,544
Grand		163,573					

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