

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.K.SAHU

GPF No : 20235

Location : ZPHS, CHAPARA

Opening Balance 193035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	199,035
May	0	0	0	0	0	0	199,035
June	3,000	0	3,604	0	6,604	0	205,639
July	3,000	0	0	0	3,000	0	208,639
August	3,000	0	0	0	3,000	0	211,639
September	3,000	0	0	0	3,000	0	214,639
October	3,000	0	0	0	3,000	0	217,639
November	3,000	0	0	0	3,000	0	220,639
December	3,000	0	0	0	3,000	0	223,639
January	3,000	0	0	0	3,000	0	226,639
February	3,000	0	4,204	0	7,204	0	233,843
March	3,000	0	0	0	3,000	0	236,843
36,000		0	7,808	0	43808	0	2,597,868

OB+ Deposits	236,843	Withdrawals	0
Interest	17,780	Closing	254,623
Grand	254,623		

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