

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SRINIVASA PATNAIK

GPF No : 20847

Location : MP, PALASA

Opening Balance 91654

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	94,154
May	2,500	0	0	0	2,500	0	96,654
June	2,500	0	2,652	0	5,152	0	101,806
July	2,500	0	0	0	2,500	0	104,306
August	2,500	0	5,176	5,370	13,046	0	117,352
September	2,500	0	0	0	2,500	0	119,852
October	2,500	0	0	0	2,500	0	122,352
November	2,500	0	0	0	2,500	0	124,852
December	2,500	0	0	0	2,500	0	127,352
January	2,500	0	0	0	2,500	0	129,852
February	2,500	0	0	0	2,500	0	132,352
March	2,500	0	3,180	0	5,680	0	138,032
	30,000	0	11,008	5,370	46378	0	1,408,916

OB+ Deposits	138,032	Withdrawals	0
Interest	9,656	Closing	147,688
Grand	147,688		

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