

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PRABAS RANJAN PATNAIK

GPF No : 21129

Location : MP. KANCHILI

Opening Balance 247112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	257,112
May	0	0	0	0	0	0	257,112
June	5,000	0	5,370	0	10,370	0	267,482
July	5,000	0	0	0	5,000	0	272,482
August	5,000	0	2,652	0	7,652	0	280,134
September	5,000	0	0	0	5,000	0	285,134
October	5,000	0	0	0	5,000	0	290,134
November	5,000	0	0	0	5,000	0	295,134
December	5,000	0	0	0	5,000	0	300,134
January	5,000	0	0	0	5,000	0	305,134
February	5,000	0	3,180	0	8,180	0	313,314
March	5,000	0	0	0	5,000	0	318,314
	60,000	0	11,202	0	71202	0	3,441,620
	OB+ Deposits	318,314	Withdrawals	0			
	Interest	23,563	Closing	341,877			
	Grand	341,877					

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