

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.GANESH PATNAIK

GPF No : 22451

Location : MP, ETCHERLA

Opening Balance 18795

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,277	0	6,777	0	25,572
May	1,500	0	0	0	1,500	0	27,072
June	1,500	0	2,652	0	4,152	0	31,224
July	1,500	0	0	0	1,500	0	32,724
August	1,500	0	46	0	1,546	0	34,270
September	1,500	0	0	0	1,500	0	35,770
October	1,500	0	0	0	1,500	0	37,270
November	1,500	0	0	0	1,500	0	38,770
December	1,500	0	3,797	0	5,297	0	44,067
January	1,500	0	0	0	1,500	0	45,567
February	1,500	0	0	0	1,500	0	47,067
March	1,500	0	3,114	0	4,614	0	51,681
	18,000	0	14,886	0	32886	0	451,054
OB+ Deposits		51,681		Withdrawals		0	
Interest		3,102		Closing		54,783	
Grand		54,783					

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