

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DEENABANDUPANDA

GPF No : 12551

Location : MP, RANASTHALAM

Opening Balance 56671

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	60,671
May	0	0	0	0	0	0	60,671
June	2,000	0	0	0	2,000	0	62,671
July	2,000	0	4,992	0	6,992	0	69,663
August	2,000	0	0	0	2,000	0	71,663
September	2,000	0	0	0	2,000	0	73,663
October	2,000	0	0	0	2,000	0	75,663
November	2,000	0	0	0	2,000	0	77,663
December	2,000	0	0	0	2,000	0	79,663
January	2,000	0	0	0	2,000	0	81,663
February	2,000	0	5,824	0	7,824	40,000	49,487
March	2,000	0	0	0	2,000	0	51,487
24,000		0	10,816	0	34816	40,000	814,628

OB+ Deposits 91,487 **Withdrawals** 40,000

Interest 5,562 **Closing** 57,049

Grand 97,049

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