

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SIBAPRASAD PANDA

GPF No : 12560

Location : MP, PALASA

Opening Balance 393742

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|----------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 399,742 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 405,742 |
| June | 6,000 | 0 | 4,452 | 0 | 10,452 | 0 | 416,194 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 9,011 | 413,183 |
| August | 6,000 | 0 | 9,095 | 8,742 | 23,837 | 0 | 437,020 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 443,020 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 449,020 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 455,020 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 130,000 | 331,020 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 337,020 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 343,020 |
| March | 6,000 | 0 | 5,232 | 0 | 11,232 | 0 | 354,252 |
| | 72,000 | 0 | 18,779 | 8,742 | 99521 | 139,011 | 4,784,253 |

OB+ Deposits 493,263 Withdrawals 139,011

Interest 32,578 Closing 386,830

Grand 525,841

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