

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** L.PANIGRAHI **GPF No :** 12628  
**Location :** ZPHS, BRAHMANATARLA **Opening Balance** 101346

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,100	0	0	2,600	0	103,946
May	3,000	1,100	0	0	4,100	0	108,046
June	3,000	1,100	0	0	4,100	0	112,146
July	3,000	1,100	3,140	0	7,240	45,000	74,386
August	3,000	1,100	0	0	4,100	0	78,486
September	3,000	1,100	0	0	4,100	0	82,586
October	3,000	1,100	0	0	4,100	0	86,686
November	3,000	1,100	0	0	4,100	0	90,786
December	3,000	1,100	0	0	4,100	0	94,886
January	3,000	1,100	0	0	4,100	0	98,986
February	3,000	1,100	3,685	0	7,785	30,000	76,771
March	3,000	1,100	0	0	4,100	0	80,871
	<b>34,500</b>	<b>13,200</b>	<b>6,825</b>	<b>0</b>	<b>54525</b>	<b>75,000</b>	<b>1,088,582</b>
<b>OB+ Deposits</b>		<b>155,871</b>		<b>Withdrawals</b>		<b>75,000</b>	
<b>Interest</b>		<b>7,433</b>		<b>Closing</b>		<b>88,304</b>	
<b>Grand</b>		<b>163,304</b>					

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