

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CH.PANIGRAHI

GPF No : 13224

Location : MP, PALASA

Opening Balance 305341

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	312,341
May	7,000	0	0	0	7,000	0	319,341
June	7,000	0	4,368	0	11,368	0	330,709
July	7,000	0	0	0	7,000	0	337,709
August	7,000	0	9,095	8,586	24,681	148,000	214,390
September	7,000	0	12,990	0	19,990	0	234,380
October	7,000	0	0	0	7,000	0	241,380
November	7,000	0	0	0	7,000	0	248,380
December	7,000	0	0	0	7,000	0	255,380
January	7,000	0	0	0	7,000	0	262,380
February	7,000	0	0	0	7,000	0	269,380
March	7,000	0	5,376	0	12,376	0	281,756
	84,000	0	31,829	8,586	124415	148,000	3,307,526

OB+ Deposits 429,756 Withdrawals 148,000

Interest 22,585 Closing 304,341

Grand 452,341

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