

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAMAKRISHNA PANDA

GPF No : 13232

Location : MP, NANDIGAM

Opening Balance 57175

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	67,175
May	0	0	0	0	0	0	67,175
June	5,000	0	6,194	0	11,194	0	78,369
July	0	0	0	0	0	0	78,369
August	10,000	0	0	0	10,000	0	88,369
September	5,000	0	0	0	5,000	0	93,369
October	5,000	0	0	0	5,000	0	98,369
November	5,000	0	0	0	5,000	0	103,369
December	5,000	0	0	0	5,000	0	108,369
January	5,000	0	0	0	5,000	0	113,369
February	5,000	0	0	0	5,000	0	118,369
March	5,000	0	0	0	5,000	0	123,369
	60,000	0	6,194	0	66194	0	1,138,040

OB+ Deposits	123,369	Withdrawals	0
Interest	7,819	Closing	131,188
Grand	131,188		

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