

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DEVENDRANATH PANDA

GPF No : 13635

Location : GHS, BARUVA

Opening Balance 396789

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 401,789 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 401,789 |
| June | 5,000 | 0 | 6,320 | 0 | 11,320 | 0 | 413,109 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 418,109 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 423,109 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 423,109 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 428,109 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 433,109 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 438,109 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 443,109 |
| February | 5,000 | 0 | 7,368 | 0 | 12,368 | 0 | 455,477 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 460,477 |
| | 50,000 | 0 | 13,688 | 0 | 63688 | 0 | 5,139,404 |
| OB+ Deposits | | 460,477 | | Withdrawals | | 0 | |
| Interest | | 35,161 | | Closing | | 495,638 | |
| Grand | | 495,638 | | | | | |

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