

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAMAKRISHNA PANDA

GPF No : 14169

Location : ZPHS, BIRLANGI

Opening Balance 542219

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	552,219
May	0	0	0	0	0	0	552,219
June	5,000	0	0	0	5,000	0	557,219
July	5,000	0	4,364	0	9,364	0	566,583
August	5,000	0	0	0	5,000	0	571,583
September	5,000	0	0	0	5,000	0	576,583
October	5,000	0	12,338	0	17,338	0	593,921
November	5,000	0	0	0	5,000	0	598,921
December	5,000	0	0	0	5,000	135,000	468,921
January	5,000	0	0	0	5,000	0	473,921
February	5,000	0	0	0	5,000	0	478,921
March	5,000	0	0	0	5,000	0	483,921
	<b>60,000</b>	<b>0</b>	<b>16,702</b>	<b>0</b>	<b>76702</b>	<b>135,000</b>	<b>6,474,932</b>
<b>OB+ Deposits</b>		<b>618,921</b>		<b>Withdrawals</b>		<b>135,000</b>	
<b>Interest</b>		<b>44,119</b>		<b>Closing</b>		<b>528,040</b>	
<b>Grand</b>		<b>663,040</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