

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SIVA.JI PANIGRAHI

GPF No : 14598

Location : MP. KANCHILI

Opening Balance 191538

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	194,538
May	0	0	0	0	0	0	194,538
June	3,000	0	4,020	0	7,020	0	201,558
July	3,000	0	0	0	3,000	0	204,558
August	3,000	0	0	0	3,000	0	207,558
September	3,000	0	0	0	3,000	0	210,558
October	0	0	0	0	0	0	210,558
November	3,000	0	0	0	3,000	98,000	115,558
December	3,000	0	0	0	3,000	0	118,558
January	3,000	0	0	0	3,000	0	121,558
February	3,000	0	0	0	3,000	8,027	116,531
March	3,000	0	4,724	0	7,724	0	124,255
	<b>30,000</b>	<b>0</b>	<b>8,744</b>	<b>0</b>	<b>38744</b>	<b>106,027</b>	<b>2,020,326</b>

**OB+ Deposits 230,282 Withdrawals 106,027**

**Interest 13,710 Closing 137,965**

**Grand 243,992**

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