

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SAROJ KUMAR PANDA

GPF No : 14839

Location : MP, KAVITY

Opening Balance 135261

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	2,000	0	0	14,000	0	149,261
May	0	0	0	0	0	0	149,261
June	6,000	2,000	0	0	8,000	0	157,261
July	6,000	2,000	4,190	0	12,190	0	169,451
August	6,000	2,000	0	0	8,000	0	177,451
September	6,000	2,000	0	0	8,000	0	185,451
October	6,000	2,000	0	0	8,000	5,511	187,940
November	6,000	2,000	8,242	8,605	24,847	0	212,787
December	6,000	2,000	0	0	8,000	0	220,787
January	6,000	2,000	0	0	8,000	50,000	178,787
February	6,000	2,000	5,092	0	13,092	0	191,879
March	6,000	2,000	0	0	8,000	0	199,879
	72,000	22,000	17,524	8,605	120129	55,511	2,180,195
OB+ Deposits		255,390		Withdrawals		55,511	
Interest		14,930		Closing		214,809	
Grand		270,320					

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