

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : TARAKESWARA PANDA **GPF No :** 14890
Location : ZPHS, PALLISARADHI **Opening Balance** 72554

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	75,054
May	2,500	0	2,337	0	4,837	0	79,891
June	2,500	0	4,736	0	7,236	0	87,127
July	2,500	0	0	0	2,500	0	89,627
August	2,500	0	0	0	2,500	0	92,127
September	2,500	0	0	0	2,500	0	94,627
October	2,500	0	0	0	2,500	0	97,127
November	2,500	0	0	0	2,500	0	99,627
December	2,500	0	0	0	2,500	0	102,127
January	2,500	0	0	0	2,500	0	104,627
February	2,500	0	0	0	2,500	0	107,127
March	2,500	0	5,668	0	8,168	0	115,295
	30,000	0	12,741	0	42741	0	1,144,383
OB+ Deposits		115,295		Withdrawals		0	
Interest		7,844		Closing		123,139	
Grand		123,139					

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