

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.P.PANIGRAHI

GPF No : 14917

Location : MP, PALASA

Opening Balance 192567

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	197,567
May	5,000	0	0	0	5,000	0	202,567
June	5,000	0	4,368	0	9,368	0	211,935
July	5,000	0	0	0	5,000	0	216,935
August	5,000	0	9,095	8,547	22,642	0	239,577
September	5,000	0	12,990	0	17,990	0	257,567
October	5,000	0	0	0	5,000	2,588	259,979
November	5,000	0	0	0	5,000	0	264,979
December	5,000	0	0	0	5,000	0	269,979
January	5,000	0	0	0	5,000	0	274,979
February	5,000	0	0	0	5,000	0	279,979
March	5,000	0	5,304	0	10,304	0	290,283
	60,000	0	31,757	8,547	100304	2,588	2,966,326

OB+ Deposits	292,871	Withdrawals	2,588
Interest	20,333	Closing	310,616
Grand	313,204		

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