

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : HARAPRASADA PANDA

GPF No : 15152

Location : MP, PATHAPATNAM

Opening Balance 348240

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	353,240
May	5,000	0	0	0	5,000	0	358,240
June	5,000	0	0	0	5,000	0	363,240
July	5,000	0	4,480	0	9,480	0	372,720
August	5,000	0	0	0	5,000	0	377,720
September	5,000	0	12,453	0	17,453	0	395,173
October	5,000	0	0	0	5,000	0	400,173
November	5,000	0	0	0	5,000	0	405,173
December	5,000	0	0	0	5,000	0	410,173
January	5,000	0	0	0	5,000	0	415,173
February	5,000	0	5,376	0	10,376	0	425,549
March	5,000	0	0	0	5,000	0	430,549
	60,000	0	22,309	0	82309	0	4,707,123

OB+ Deposits	430,549	Withdrawals	0
Interest	32,222	Closing	462,771
Grand	462,771		

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