

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAJANDRAKUMAR PANDA

GPF No : 17127

Location : MP, KAVITY

Opening Balance 201665

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	205,665
May	0	0	0	0	0	0	205,665
June	2,000	0	0	0	2,000	0	207,665
July	2,000	0	0	0	2,000	0	209,665
August	2,000	0	3,140	9,002	14,142	0	223,807
September	2,000	0	0	0	2,000	0	225,807
October	2,000	0	0	0	2,000	0	227,807
November	2,000	0	0	0	2,000	0	229,807
December	2,000	0	0	0	2,000	0	231,807
January	2,000	0	0	0	2,000	0	233,807
February	2,000	0	3,760	0	5,760	7,949	231,618
March	2,000	0	0	0	2,000	0	233,618
24,000		0	6,900	9,002	39902	7,949	2,666,738

OB+ Deposits	241,567	Withdrawals	7,949
Interest	18,244	Closing	251,862
Grand	259,811		

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