

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SARACHANDRA PANIGRAHI

GPF No : 17766

Location : MP. KANCHILI

Opening Balance 159299

| Month     | Subscription  | Recovery | DA           | Others     | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|--------------|------------|--------------|---------------|-----------------------------|
| April     | 6,000         | 0        | 0            | 0          | 6,000        | 0             | 165,299                     |
| May       | 0             | 0        | 0            | 0          | 0            | 0             | 165,299                     |
| June      | 3,000         | 0        | 5,324        | 0          | 8,324        | 0             | 173,623                     |
| July      | 3,000         | 0        | 3,052        | 0          | 6,052        | 0             | 179,675                     |
| August    | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 182,675                     |
| September | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 185,675                     |
| October   | 3,000         | 0        | 0            | 504        | 3,504        | 0             | 189,179                     |
| November  | 3,000         | 0        | 0            | 0          | 3,000        | 47,000        | 145,179                     |
| December  | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 148,179                     |
| January   | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 151,179                     |
| February  | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 154,179                     |
| March     | 3,000         | 0        | 0            | 0          | 3,000        | 0             | 157,179                     |
|           | <b>36,000</b> | <b>0</b> | <b>8,376</b> | <b>504</b> | <b>44880</b> | <b>47,000</b> | <b>1,997,320</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>204,179</b> | <b>Withdrawals</b> | <b>47,000</b>  |
| <b>Interest</b>     | <b>13,621</b>  | <b>Closing</b>     | <b>170,800</b> |
| <b>Grand</b>        | <b>217,800</b> |                    |                |

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