

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NAYANKUMAR PANDA

GPF No : 17873

Location : MP. KANCHILI

Opening Balance 109160

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	119,160
May	0	0	0	0	0	0	119,160
June	5,000	0	6,396	0	11,396	33,000	97,556
July	5,000	0	3,052	0	8,052	0	105,608
August	5,000	0	0	0	5,000	0	110,608
September	5,000	1,650	0	0	6,650	6,024	111,234
October	5,000	1,650	0	504	7,154	0	118,388
November	5,000	1,650	0	0	6,650	0	125,038
December	5,000	1,650	0	0	6,650	0	131,688
January	5,000	1,650	0	0	6,650	35,011	103,327
February	5,000	1,650	0	0	6,650	0	109,977
March	5,000	1,650	0	0	6,650	0	116,627
	60,000	11,550	9,448	504	81502	74,035	1,368,371

OB+ Deposits	190,662	Withdrawals	74,035
Interest	9,353	Closing	125,980
Grand	200,015		

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