

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.PANIGRAHI**

GPF No : **17967**

Location : **MP, PALASA**

Opening Balance **109385**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	113,385
May	2,000	2,000	0	0	4,000	0	117,385
June	2,000	2,000	0	0	4,000	0	121,385
July	2,000	2,000	0	0	4,000	0	125,385
August	2,000	2,000	3,228	0	7,228	0	132,613
September	2,000	2,000	0	0	4,000	0	136,613
October	2,000	2,000	0	0	4,000	0	140,613
November	2,000	2,000	0	0	4,000	0	144,613
December	2,000	2,000	0	0	4,000	0	148,613
January	2,000	2,000	0	0	4,000	0	152,613
February	2,000	2,000	6,540	0	10,540	0	163,153
March	2,000	2,000	0	0	4,000	10,130	157,023
	24,000	24,000	9,768	0	57768	10,130	1,653,394

OB+ Deposits	167,153	Withdrawals	10,130
Interest	11,333	Closing	168,356
Grand	178,486		

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