

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.PANDA

GPF No : 19441

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 118730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,730
May	2,000	0	0	0	2,000	0	122,730
June	2,000	0	3,320	0	5,320	0	128,050
July	2,000	0	0	0	2,000	0	130,050
August	2,000	0	0	0	2,000	0	132,050
September	2,000	0	0	0	2,000	0	134,050
October	2,000	0	0	0	2,000	0	136,050
November	2,000	0	0	0	2,000	0	138,050
December	2,000	0	9,929	0	11,929	0	149,979
January	2,000	0	0	0	2,000	0	151,979
February	2,000	0	0	0	2,000	3,134	150,845
March	2,000	0	3,980	0	5,980	0	156,825
	24,000	0	17,229	0	41229	3,134	1,651,388
OB+ Deposits		159,959				3,134	
Interest		11,314					168,139
Grand		171,273					

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