

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.PANDA

GPF No : 20279

Location : ZPHS, KOLIGAM

Opening Balance 120131

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	122,131
May	0	0	0	0	0	0	122,131
June	0	0	3,052	0	3,052	0	125,183
July	2,000	0	0	0	2,000	0	127,183
August	2,000	0	0	0	2,000	0	129,183
September	2,000	0	0	0	2,000	0	131,183
October	2,000	0	0	0	2,000	0	133,183
November	2,000	0	0	0	2,000	0	135,183
December	2,000	0	0	0	2,000	0	137,183
January	2,000	0	0	0	2,000	0	139,183
February	2,000	0	0	0	2,000	0	141,183
March	2,000	0	0	0	2,000	0	143,183
	20,000	0	3,052	0	23052	0	1,586,092

OB+ Deposits	143,183	Withdrawals	0
Interest	10,854	Closing	154,037
Grand	154,037		

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