

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BAPUJEE PANIGRAHI

GPF No : 20859

Location : MP, SOMPETA

Opening Balance 25272

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	29,272
May	0	0	0	0	0	0	29,272
June	2,000	0	0	0	2,000	2,403	28,869
July	2,000	0	0	0	2,000	0	30,869
August	2,000	0	2,652	0	4,652	0	35,521
September	2,000	0	0	0	2,000	0	37,521
October	2,000	0	0	0	2,000	0	39,521
November	2,000	0	0	0	2,000	4,491	37,030
December	2,000	0	0	0	2,000	0	39,030
January	2,000	0	0	0	2,000	0	41,030
February	2,000	0	3,180	0	5,180	0	46,210
March	2,000	0	0	0	2,000	0	48,210
24,000		0	5,832	0	29832	6,894	442,355
OB+ Deposits		55,104	Withdrawals		6,894		
Interest		3,036	Closing		51,246		
Grand		58,140					

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