

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : HARISHANKAR PANDA

GPF No : 21217

Location : MP, PALASA

Opening Balance 89876

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	90,876
May	1,000	0	0	0	1,000	0	91,876
June	1,000	0	2,652	0	3,652	0	95,528
July	1,000	0	0	0	1,000	0	96,528
August	1,000	0	5,153	5,370	11,523	0	108,051
September	1,000	0	0	0	1,000	0	109,051
October	1,000	0	0	0	1,000	0	110,051
November	1,000	0	0	0	1,000	0	111,051
December	1,000	0	0	0	1,000	0	112,051
January	1,000	0	0	0	1,000	0	113,051
February	1,000	0	0	0	1,000	0	114,051
March	1,000	0	3,114	0	4,114	0	118,165
	12,000	0	10,919	5,370	28289	0	1,270,330
OB+ Deposits		118,165		Withdrawals		0	
Interest		8,697		Closing		126,862	
Grand		126,862					

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