

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.CH.PANIGRAHI

GPF No : 21824

Location : ZPHS, GOPPILI

Opening Balance 82064

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	86,564
May	0	0	0	0	0	20,000	66,564
June	2,500	0	0	0	2,500	0	69,064
July	2,500	0	3,408	0	5,908	0	74,972
August	2,500	0	0	0	2,500	0	77,472
September	2,500	1,000	0	0	3,500	0	80,972
October	2,500	1,000	0	0	3,500	0	84,472
November	2,500	1,000	0	0	3,500	0	87,972
December	2,500	1,000	0	0	3,500	0	91,472
January	2,500	1,000	0	0	3,500	0	94,972
February	2,500	1,000	0	0	3,500	0	98,472
March	2,500	1,000	4,007	0	7,507	10,435	95,544
	29,500	7,000	7,415	0	43915	30,435	1,008,512

OB+ Deposits	125,979	Withdrawals	30,435
Interest	6,914	Closing	102,458
Grand	132,893		

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