

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : BLIYAKUMAR PANDA**

**GPF No : 12740**

**Location : ZPHS, BESIRAMACHANDRAPUJ**

**Opening Balance 495766**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	9,144	0	13,644	0	509,410
May	0	0	0	0	0	0	509,410
June	4,500	0	4,480	0	8,980	0	518,390
July	4,500	0	0	0	4,500	0	522,890
August	4,500	0	0	0	4,500	0	527,390
September	4,500	0	0	0	4,500	132,000	399,890
October	4,500	0	0	0	4,500	0	404,390
November	4,500	0	0	0	4,500	0	408,890
December	4,500	0	6,676	0	11,176	0	420,066
January	4,500	0	0	0	4,500	0	424,566
February	4,500	0	0	0	4,500	0	429,066
March	4,500	0	5,376	0	9,876	0	438,942
	<b>49,500</b>	<b>0</b>	<b>25,676</b>	<b>0</b>	<b>75176</b>	<b>132,000</b>	<b>5,513,300</b>

**OB+ Deposits 570,942 Withdrawals 132,000**

**Interest 37,612 Closing 476,554**

**Grand 608,554**

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