

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DUKHI SHYAMAPANDA

GPF No : 15348

Location : MP. KANCHILI

Opening Balance 866118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	882,118
May	0	0	0	0	0	0	882,118
June	8,000	0	12,820	0	20,820	0	902,938
July	8,000	0	6,236	0	14,236	0	917,174
August	8,000	0	0	0	8,000	0	925,174
September	8,000	0	0	0	8,000	0	933,174
October	8,000	0	0	0	8,000	0	941,174
November	8,000	0	0	0	8,000	0	949,174
December	8,000	0	0	0	8,000	0	957,174
January	8,000	0	0	0	8,000	0	965,174
February	8,000	0	7,368	0	15,368	0	980,542
March	8,000	0	0	0	8,000	0	988,542
	<b>96,000</b>	<b>0</b>	<b>26,424</b>	<b>0</b>	<b>122424</b>	<b>0</b>	<b>11,224,476</b>
<b>OB+ Deposits</b>		<b>988,542</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>76,776</b>		<b>Closing</b>		<b>1,065,318</b>	
<b>Grand</b>		<b>1,065,318</b>					

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