

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **BLIYAKUMARI PANIGRAHI**

GPF No : **15365**

Location : **MP. KANCHILI**

Opening Balance **436116**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	446,116
May	0	0	0	0	0	0	446,116
June	5,000	0	0	0	5,000	0	451,116
July	5,000	0	0	0	5,000	9,779	446,337
August	5,000	0	10,263	5,896	21,159	0	467,496
September	5,000	0	0	0	5,000	0	472,496
October	5,000	0	0	0	5,000	0	477,496
November	5,000	0	0	0	5,000	0	482,496
December	5,000	0	0	0	5,000	0	487,496
January	5,000	0	0	0	5,000	0	492,496
February	5,000	0	6,365	0	11,365	0	503,861
March	5,000	0	0	0	5,000	0	508,861
	60,000	0	16,628	5,896	82524	9,779	5,682,383
OB+ Deposits		518,640		Withdrawals		9,779	
Interest		38,879		Closing		547,740	
Grand		557,519					

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