

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Dalinaidu

GPF No : 10803

Location : ZPHS, WALTERU

Opening Balance 207550

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	86,000	128,550
May	7,000	0	0	0	7,000	0	135,550
June	7,000	0	6,152	0	13,152	0	148,702
July	7,000	0	0	0	7,000	0	155,702
August	7,000	0	0	0	7,000	45,000	117,702
September	7,000	0	0	0	7,000	0	124,702
October	7,000	2,250	0	0	9,250	0	133,952
November	7,000	2,250	2,957	0	12,207	0	146,159
December	7,000	2,250	0	0	9,250	0	155,409
January	7,000	2,250	0	0	9,250	0	164,659
February	7,000	2,250	7,564	0	16,814	0	181,473
March	7,000	2,250	0	0	9,250	0	190,723
	84,000	13,500	16,673	0	114173	131,000	1,783,283
	OB+ Deposits	321,723	Withdrawals		131,000		
	Interest	12,235	Closing		202,958		
	Grand	333,958					

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