

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DALAMMA

GPF No : 11213

Location : MP, MELIAPUTTI

Opening Balance 486263

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	22,000	0	0	0	22,000	0	508,263
May	0	0	0	0	0	0	508,263
June	11,000	0	0	0	11,000	0	519,263
July	11,000	0	6,320	0	17,320	0	536,583
August	15,000	0	0	0	15,000	0	551,583
September	15,000	0	0	0	15,000	0	566,583
October	15,000	0	0	0	15,000	0	581,583
November	15,000	0	0	0	15,000	0	596,583
December	15,000	0	0	0	15,000	150,000	461,583
January	15,000	0	0	0	15,000	0	476,583
February	15,000	0	7,368	0	22,368	0	498,951
March	15,000	0	0	0	15,000	0	513,951
164,000		0	13,688	0	177688	150,000	6,319,772

OB+ Deposits 663,951 Withdrawals 150,000

Interest 43,108 Closing 557,059

Grand 707,059

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