

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DAYANIDHI

GPF No : 14176

Location : MP, TEKKALI

Opening Balance 315835

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	329,835
May	0	0	9,047	0	9,047	0	338,882
June	7,000	4,000	4,480	0	15,480	0	354,362
July	7,000	4,000	0	0	11,000	0	365,362
August	7,000	4,000	0	0	11,000	0	376,362
September	7,000	4,000	0	0	11,000	0	387,362
October	7,000	4,000	0	0	11,000	0	398,362
November	7,000	4,000	0	0	11,000	0	409,362
December	7,000	4,000	0	0	11,000	0	420,362
January	7,000	4,000	0	0	11,000	0	431,362
February	7,000	4,000	5,340	0	16,340	0	447,702
March	7,000	4,000	0	0	11,000	12,001	446,701
	84,000	40,000	18,867	0	142867	12,001	4,706,016
	OB+ Deposits	458,702	Withdrawals		12,001		
	Interest	32,246	Closing		478,947		
	Grand	490,948					

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