

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DALAYYA

GPF No : 14934

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 233378

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	247,378
May	0	0	0	0	0	0	247,378
June	7,000	0	4,368	0	11,368	0	258,746
July	7,000	0	0	0	7,000	0	265,746
August	7,000	0	0	0	7,000	0	272,746
September	7,000	0	0	0	7,000	0	279,746
October	7,000	0	0	0	7,000	0	286,746
November	7,000	0	0	0	7,000	65,000	228,746
December	7,000	0	0	0	7,000	0	235,746
January	7,000	0	0	0	7,000	0	242,746
February	7,000	0	5,127	0	12,127	0	254,873
March	7,000	3,250	0	0	10,250	0	265,123
	84,000	3,250	9,495	0	96745	65,000	3,085,720
	OB+ Deposits	330,123	Withdrawals		65,000		
	Interest	21,071	Closing		286,194		
	Grand	351,194					

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