

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DALINAIDU

GPF No : 15534

Location : MP, AMADALAVASALA

Opening Balance 220996

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	228,996
May	0	0	8,385	0	8,385	0	237,381
June	4,000	0	4,048	0	8,048	0	245,429
July	4,000	0	0	0	4,000	0	249,429
August	4,000	0	0	0	4,000	0	253,429
September	4,000	0	11,478	0	15,478	0	268,907
October	4,000	0	0	0	4,000	0	272,907
November	4,000	0	0	0	4,000	0	276,907
December	4,000	0	0	0	4,000	0	280,907
January	4,000	0	0	0	4,000	0	284,907
February	4,000	0	4,956	0	8,956	100,000	193,863
March	4,000	0	0	0	4,000	0	197,863
	<b>48,000</b>	<b>0</b>	<b>28,867</b>	<b>0</b>	<b>76867</b>	<b>100,000</b>	<b>2,990,925</b>

**OB+ Deposits 297,863 Withdrawals 100,000**

**Interest 20,418 Closing 218,281**

**Grand 318,281**

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