

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.DAYASAGAR

GPF No : 17901

Location : EE,PR, TEKKALI

Opening Balance 25370

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	450	0	0	950	0	26,320
May	0	0	0	0	0	0	26,320
June	0	0	3,310	0	3,310	0	29,630
July	0	0	0	0	0	0	29,630
August	0	0	0	0	0	4,911	24,719
September	0	0	0	0	0	0	24,719
October	0	0	0	0	0	0	24,719
November	500	450	0	0	950	0	25,669
December	500	450	0	0	950	0	26,619
January	500	450	0	0	950	0	27,569
February	500	450	0	0	950	0	28,519
March	500	450	0	0	950	0	29,469
	<b>3,000</b>	<b>2,700</b>	<b>3,310</b>	<b>0</b>	<b>9010</b>	<b>4,911</b>	<b>323,902</b>
<b>OB+ Deposits</b>		<b>34,380</b>		<b>Withdrawals</b>		<b>4,911</b>	
<b>Interest</b>		<b>2,216</b>		<b>Closing</b>		<b>31,685</b>	
<b>Grand</b>		<b>36,596</b>					

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