

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.DALAYYA

GPF No : 19509

Location : MP, RAJAM

Opening Balance 60176

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,400	6,147	0	9,547	0	69,723
May	2,000	1,400	0	0	3,400	0	73,123
June	2,000	1,400	2,964	0	6,364	0	79,487
July	2,000	1,400	0	0	3,400	0	82,887
August	2,000	1,400	5,294	0	8,694	0	91,581
September	2,000	1,400	0	0	3,400	0	94,981
October	2,000	1,400	0	0	3,400	0	98,381
November	2,000	1,400	0	0	3,400	4,397	97,384
December	2,000	1,400	0	0	3,400	0	100,784
January	2,000	1,400	0	0	3,400	0	104,184
February	2,000	1,400	3,635	0	7,035	0	111,219
March	2,000	1,400	0	0	3,400	0	114,619
	24,000	16,800	18,040	0	58840	4,397	1,118,353

OB+ Deposits	119,016	Withdrawals	4,397
Interest	7,671	Closing	122,290
Grand	126,687		

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