

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.DALINAIDU

GPF No : 19740

Location : MP, RAJAM

Opening Balance 94824

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,824
May	2,000	0	5,713	0	7,713	0	104,537
June	2,000	0	0	0	2,000	0	106,537
July	2,000	0	2,808	0	4,808	0	111,345
August	2,000	0	0	0	2,000	5,311	108,034
September	2,000	0	0	0	2,000	0	110,034
October	2,000	0	0	0	2,000	40,000	72,034
November	2,000	0	0	0	2,000	0	74,034
December	2,000	0	0	0	2,000	0	76,034
January	2,000	0	0	0	2,000	0	78,034
February	2,000	0	3,272	0	5,272	0	83,306
March	2,000	0	0	0	2,000	0	85,306
	24,000	0	11,793	0	35793	45,311	1,106,059

OB+ Deposits 130,617 Withdrawals 45,311

Interest 7,535 Closing 92,841

Grand 138,152

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