

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DALAYYA

GPF No : 20131

Location : MP, MANDASA

Opening Balance 56859

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	63,572
May	1,000	0	0	0	1,000	0	64,572
June	1,000	0	0	0	1,000	0	65,572
July	1,000	0	2,808	0	3,808	0	69,380
August	1,000	0	0	0	1,000	8,028	62,352
September	1,000	0	0	0	1,000	3,404	59,948
October	1,000	0	0	0	1,000	0	60,948
November	1,000	0	0	0	1,000	0	61,948
December	1,000	0	0	0	1,000	0	62,948
January	1,000	0	0	0	1,000	0	63,948
February	1,000	0	0	0	1,000	33,000	31,948
March	1,000	0	0	0	1,000	0	32,948
	12,000	0	8,521	0	20521	44,432	700,084
OB+ Deposits		77,380		Withdrawals		44,432	
Interest		4,763		Closing		37,711	
Grand		82,143					

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