

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DALAYYA

GPF No : 20356

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 108461

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	116,961
May	0	0	0	0	0	0	116,961
June	3,000	1,250	0	0	4,250	0	121,211
July	3,000	1,250	3,604	0	7,854	0	129,065
August	3,000	1,250	0	0	4,250	0	133,315
September	3,000	1,250	0	0	4,250	0	137,565
October	3,000	1,250	0	0	4,250	0	141,815
November	3,000	1,250	0	0	4,250	0	146,065
December	3,000	1,250	0	0	4,250	0	150,315
January	3,000	1,250	0	0	4,250	0	154,565
February	3,000	1,250	4,204	0	8,454	7,227	155,792
March	3,000	1,250	0	0	4,250	0	160,042
	36,000	15,000	7,808	0	58808	7,227	1,663,672

OB+ Deposits	167,269	Withdrawals	7,227
Interest	11,402	Closing	171,444
Grand	178,671		

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