

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Dalainaidu

GPF No : 23247

Location : MP, RAJAM

Opening Balance 130051

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,820	0	17,820	0	147,871
May	5,000	0	0	0	5,000	0	152,871
June	5,000	0	6,320	0	11,320	0	164,191
July	5,000	0	0	0	5,000	0	169,191
August	5,000	0	0	389,093	394,093	0	563,284
September	5,000	0	0	0	5,000	0	568,284
October	5,000	0	0	0	5,000	0	573,284
November	5,000	0	0	0	5,000	8,827	569,457
December	5,000	0	0	0	5,000	0	574,457
January	5,000	0	0	0	5,000	0	579,457
February	5,000	0	7,368	0	12,368	0	591,825
March	5,000	0	0	0	5,000	0	596,825
60,000		0	26,508	389,093	475601	8,827	5,250,997
OB+ Deposits		605,652	Withdrawals		8,827		
Interest		36,178	Closing		633,003		
Grand		641,830					

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