

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Dilleswara rao

GPF No : 10427

Location : MP, VEERAGHATTAM

Opening Balance 195168

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	195,168
May	0	0	0	0	0	0	195,168
June	0	0	0	0	0	6,005	189,163
July	0	0	0	0	0	0	189,163
August	0	0	0	0	0	0	189,163
September	0	0	0	0	0	0	189,163
October	0	0	0	0	0	0	189,163
November	0	0	0	0	0	0	189,163
December	0	0	0	0	0	3,676	185,487
January	0	0	0	0	0	0	185,487
February	0	0	0	0	0	0	185,487
March	0	0	0	0	0	0	185,487
	0	0	0	0	0	9,681	2,267,262

OB+ Deposits	195,168	Withdrawals	9,681
Interest	15,486	Closing	200,973
Grand	210,654		

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