

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DILESWARA RAO

GPF No : 14027

Location : MP, MANDASA

Opening Balance 236567

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,861	0	12,861	0	249,428
May	3,000	0	0	0	3,000	0	252,428
June	3,000	0	0	0	3,000	0	255,428
July	0	0	4,959	0	4,959	0	260,387
August	0	0	0	0	0	0	260,387
September	0	0	0	0	0	0	260,387
October	4,000	0	0	0	4,000	0	264,387
November	4,000	0	0	0	4,000	0	268,387
December	4,000	0	0	0	4,000	0	272,387
January	4,000	0	0	0	4,000	0	276,387
February	4,000	0	5,980	0	9,980	0	286,367
March	4,000	0	0	0	4,000	0	290,367
	33,000	0	20,800	0	53800	0	3,196,727

OB+ Deposits	290,367	Withdrawals	0
Interest	21,874	Closing	312,241
Grand	312,241		

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