

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DULIKESWARA RAO

GPF No : 14461

Location : MP, LAVERU

Opening Balance 207290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	215,290
May	8,000	0	0	0	8,000	0	223,290
June	8,000	0	5,092	0	13,092	0	236,382
July	8,000	0	0	0	8,000	0	244,382
August	8,000	0	0	0	8,000	0	252,382
September	8,000	0	0	0	8,000	0	260,382
October	8,000	0	0	0	8,000	0	268,382
November	8,000	0	0	0	8,000	0	276,382
December	8,000	0	5,092	0	13,092	127,000	162,474
January	8,000	0	0	0	8,000	0	170,474
February	8,000	0	0	0	8,000	0	178,474
March	8,000	0	0	0	8,000	0	186,474
	96,000	0	10,184	0	106184	127,000	2,674,768

OB+ Deposits 313,474 Withdrawals 127,000

Interest 18,181 Closing 204,655

Grand 331,655

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