

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.DILLESWARA RAO

GPF No : 14696

Location : MP, PALASA

Opening Balance 95478

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	95,978
May	500	0	0	0	500	0	96,478
June	500	0	4,248	0	4,748	0	101,226
July	500	0	0	0	500	0	101,726
August	500	0	8,605	8,315	17,420	0	119,146
September	500	0	12,604	0	13,104	0	132,250
October	500	0	0	0	500	0	132,750
November	500	0	0	0	500	0	133,250
December	500	0	0	0	500	0	133,750
January	500	0	0	0	500	0	134,250
February	500	0	0	0	500	0	134,750
March	500	0	3,272	0	3,772	0	138,522
	6,000	0	28,729	8,315	43044	0	1,454,076

OB+ Deposits	138,522	Withdrawals	0
Interest	9,964	Closing	148,486
Grand	148,486		

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