

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.DILLI RAO

GPF No : 14731

Location : ZPHS, AMBUGAM

Opening Balance 819552

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	831,552
May	0	0	0	0	0	0	831,552
June	6,000	0	6,641	0	12,641	0	844,193
July	6,000	0	0	0	6,000	0	850,193
August	6,000	0	0	0	6,000	0	856,193
September	6,000	0	0	0	6,000	0	862,193
October	6,000	0	0	0	6,000	4,890	863,303
November	6,000	0	0	0	6,000	0	869,303
December	6,000	0	0	0	6,000	150,000	725,303
January	6,000	0	0	0	6,000	0	731,303
February	6,000	0	7,552	0	13,552	0	744,855
March	6,000	0	0	0	6,000	0	750,855
72,000		0	14,193	0	86193	154,890	9,760,798

OB+ Deposits 905,745 **Withdrawals** 154,890

Interest 66,548 **Closing** 817,403

Grand 972,293

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