

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DILLESWARA RAO

GPF No : 15032

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 406213

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	409,213
May	3,000	0	0	0	3,000	0	412,213
June	3,000	0	4,860	0	7,860	0	420,073
July	3,000	0	0	0	3,000	0	423,073
August	3,000	0	0	0	3,000	0	426,073
September	3,000	0	0	0	3,000	0	429,073
October	3,000	0	0	0	3,000	0	432,073
November	3,000	0	0	0	3,000	0	435,073
December	3,000	0	0	0	3,000	0	438,073
January	3,000	0	0	0	3,000	0	441,073
February	3,000	0	0	0	3,000	4,193	439,880
March	3,000	0	5,668	0	8,668	0	448,548
36,000		0	10,528	0	46528	4,193	5,154,438

OB+ Deposits	452,741	Withdrawals	4,193
Interest	35,247	Closing	483,795
Grand	487,988		

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