

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DILLESWARA RAO**

GPF No : **18099**

Location : **MP, PALASA**

Opening Balance **124546**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	125,546
May	1,000	0	0	0	1,000	0	126,546
June	1,000	0	2,964	0	3,964	0	130,510
July	1,000	0	0	0	1,000	0	131,510
August	1,000	0	5,808	6,147	12,955	0	144,465
September	1,000	0	6,060	0	7,060	0	151,525
October	1,000	0	0	0	1,000	0	152,525
November	1,000	0	0	0	1,000	0	153,525
December	1,000	0	0	0	1,000	0	154,525
January	1,000	0	0	0	1,000	0	155,525
February	1,000	0	0	0	1,000	0	156,525
March	1,000	0	3,635	0	4,635	0	161,160
12,000		0	18,467	6,147	36614	0	1,743,887

OB+ Deposits	161,160	Withdrawals	0
Interest	11,940	Closing	173,100
Grand	173,100		

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