

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Dilleswara rao

GPF No : 18410

Location : MP, BHAMINI

Opening Balance 164227

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	166,227
May	2,000	0	0	0	2,000	0	168,227
June	2,000	0	0	0	2,000	0	170,227
July	2,000	0	2,964	0	4,964	0	175,191
August	2,000	0	0	0	2,000	0	177,191
September	2,000	0	5,914	0	7,914	0	185,105
October	2,000	0	0	0	2,000	0	187,105
November	2,000	0	0	0	2,000	0	189,105
December	2,000	0	0	0	2,000	0	191,105
January	2,000	0	0	0	2,000	0	193,105
February	2,000	0	0	0	2,000	0	195,105
March	2,000	0	3,635	0	5,635	0	200,740
	<b>24,000</b>	<b>0</b>	<b>12,513</b>	<b>0</b>	<b>36513</b>	<b>0</b>	<b>2,198,433</b>
<b>OB+ Deposits</b>		<b>200,740</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>15,046</b>		<b>Closing</b>		<b>215,786</b>	
<b>Grand</b>		<b>215,786</b>					

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