

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DILESWARA RAO

GPF No : 18829

Location : ZPHS, DIMIDIJOLA

Opening Balance 98600

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,300	0	0	7,300	0	105,900
May	0	0	6,540	0	6,540	6,004	106,436
June	4,000	1,150	3,206	0	8,356	0	114,792
July	4,000	1,150	0	0	5,150	0	119,942
August	4,000	0	0	0	4,000	0	123,942
September	4,000	0	0	0	4,000	0	127,942
October	4,000	0	0	0	4,000	40,000	91,942
November	4,000	0	0	0	4,000	0	95,942
December	4,000	2,000	0	0	6,000	0	101,942
January	4,000	2,000	0	0	6,000	0	107,942
February	4,000	2,000	3,787	0	9,787	0	117,729
March	4,000	2,000	0	0	6,000	0	123,729
	45,000	12,600	13,533	0	71133	46,004	1,338,180
OB+ Deposits		169,733		Withdrawals		46,004	
Interest		9,147		Closing		132,876	
Grand		178,880					

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