

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DILLESWARA RAO

GPF No : 19334

Location : MP, PONDURU

Opening Balance 126663

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	128,663
May	2,000	0	0	0	2,000	0	130,663
June	2,000	0	0	0	2,000	0	132,663
July	2,000	0	0	0	2,000	0	134,663
August	2,000	0	9,004	0	11,004	0	145,667
September	2,000	0	0	0	2,000	0	147,667
October	2,000	0	0	0	2,000	0	149,667
November	2,000	0	0	0	2,000	0	151,667
December	2,000	0	0	0	2,000	0	153,667
January	2,000	0	3,052	6,360	11,412	0	165,079
February	2,000	0	3,760	0	5,760	0	170,839
March	2,000	0	0	0	2,000	0	172,839
	24,000	0	15,816	6,360	46176	0	1,783,744

OB+ Deposits	172,839	Withdrawals	0
Interest	12,223	Closing	185,062
Grand	185,062		

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