

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.DILESWARA RAO

GPF No : 20433

Location : MP, NANDIGAM

Opening Balance 25613

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	30,613
May	0	0	5,732	0	5,732	4,991	31,354
June	2,500	0	2,904	0	5,404	0	36,758
July	2,500	0	0	0	2,500	0	39,258
August	2,500	0	0	0	2,500	0	41,758
September	2,500	0	0	0	2,500	0	44,258
October	2,500	0	0	0	2,500	0	46,758
November	2,500	0	0	0	2,500	9,719	39,539
December	2,500	0	0	0	2,500	0	42,039
January	2,500	0	0	0	2,500	0	44,539
February	2,500	0	0	0	2,500	4,152	42,887
March	2,500	0	3,460	0	5,960	0	48,847
	30,000	0	12,096	0	42096	18,862	488,608
OB+ Deposits		67,709				18,862	
Interest		3,347					52,194
Grand		71,056					

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