

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DILESWARARAO

GPF No : 21295

Location : MP, PATHAPATNAM

Opening Balance 117538

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	120,038
May	2,500	0	0	0	2,500	0	122,538
June	2,500	0	0	0	2,500	0	125,038
July	2,500	0	2,368	0	4,868	0	129,906
August	2,500	0	0	0	2,500	0	132,406
September	2,500	0	0	0	2,500	0	134,906
October	2,500	0	0	0	2,500	0	137,406
November	2,500	0	0	0	2,500	0	139,906
December	2,500	0	0	0	2,500	0	142,406
January	2,500	0	0	0	2,500	0	144,906
February	2,500	0	0	0	2,500	0	147,406
March	2,500	0	2,764	0	5,264	0	152,670
<b>30,000</b>		<b>0</b>	<b>5,132</b>	<b>0</b>	<b>35132</b>	<b>0</b>	<b>1,629,532</b>
<b>OB+ Deposits</b>		<b>152,670</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>11,157</b>	<b>Closing</b>		<b>163,827</b>		
<b>Grand</b>		<b>163,827</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