

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .R.Dhilleswararao

GPF No : 21483

Location : MP, V.KOTTURU

Opening Balance 106544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	108,044
May	1,500	0	0	0	1,500	0	109,544
June	1,500	0	2,652	0	4,152	0	113,696
July	1,500	0	0	0	1,500	0	115,196
August	1,500	0	155	0	1,655	0	116,851
September	1,500	0	0	0	1,500	0	118,351
October	1,500	0	0	0	1,500	0	119,851
November	1,500	0	0	0	1,500	0	121,351
December	1,500	0	0	0	1,500	0	122,851
January	1,500	0	0	0	1,500	0	124,351
February	1,500	0	0	0	1,500	0	125,851
March	1,500	0	3,180	0	4,680	0	130,531
	18,000	0	5,987	0	23987	0	1,426,468

OB+ Deposits	130,531	Withdrawals	0
Interest	9,762	Closing	140,293
Grand	140,293		

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