

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.DILESWARA RAO

GPF No : 22502

Location : MP. KANCHILI

Opening Balance 82904

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	86,904
May	0	0	0	0	0	0	86,904
June	2,000	0	5,324	0	7,324	0	94,228
July	2,000	0	2,504	0	4,504	0	98,732
August	2,000	0	0	0	2,000	0	100,732
September	2,000	0	0	0	2,000	0	102,732
October	2,000	0	864	0	2,864	0	105,596
November	2,000	0	0	0	2,000	0	107,596
December	2,000	0	0	0	2,000	0	109,596
January	2,000	0	0	0	2,000	0	111,596
February	2,000	0	0	0	2,000	0	113,596
March	2,000	0	0	0	2,000	0	115,596
	24,000	0	8,692	0	32692	0	1,233,808

OB+ Deposits	115,596	Withdrawals	0
Interest	8,451	Closing	124,047
Grand	124,047		

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