

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.DILLESWARARAO**

GPF No : **23016**

Location : **ZPHS, MUDDADA**

Opening Balance **108864**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	110,864
May	2,000	0	0	0	2,000	0	112,864
June	2,000	0	6,720	0	8,720	0	121,584
July	2,000	0	3,320	0	5,320	0	126,904
August	2,000	0	0	0	2,000	0	128,904
September	2,000	0	7,235	0	9,235	0	138,139
October	2,000	0	0	0	2,000	0	140,139
November	2,000	0	0	0	2,000	0	142,139
December	2,000	0	0	0	2,000	0	144,139
January	2,000	0	0	0	2,000	0	146,139
February	2,000	0	3,980	0	5,980	0	152,119
March	2,000	0	0	0	2,000	0	154,119
<b>24,000</b>		<b>0</b>	<b>21,255</b>	<b>0</b>	<b>45255</b>	<b>0</b>	<b>1,618,053</b>

<b>OB+ Deposits</b>	<b>154,119</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,085</b>	<b>Closing</b>	<b>165,204</b>
<b>Grand</b>	<b>165,204</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