

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DHANUNJAYA

GPF No : 12356

Location : ZPHS, PALAVALASA

Opening Balance 317976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	327,976
May	0	0	0	0	0	0	327,976
June	5,000	0	4,670	0	9,670	0	337,646
July	5,000	0	0	0	5,000	0	342,646
August	5,000	0	0	0	5,000	0	347,646
September	5,000	0	0	0	5,000	0	352,646
October	5,000	0	0	0	5,000	0	357,646
November	5,000	0	0	0	5,000	0	362,646
December	5,000	0	0	0	5,000	0	367,646
January	5,000	0	0	0	5,000	0	372,646
February	5,000	0	5,520	0	10,520	0	383,166
March	5,000	0	0	0	5,000	0	388,166
60,000		0	10,190	0	70190	0	4,268,452

OB+ Deposits	388,166	Withdrawals	0
Interest	29,212	Closing	417,378
Grand	417,378		

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