

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHANUJAYARAO

GPF No : 12383

Location : MP, VEERAGHATTAM

Opening Balance 64860

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	30,000	38,860
May	4,000	0	0	0	4,000	0	42,860
June	4,000	0	0	0	4,000	0	46,860
July	4,000	0	0	0	4,000	0	50,860
August	4,000	0	4,480	0	8,480	0	59,340
September	4,000	0	0	0	4,000	9,271	54,069
October	4,000	0	0	0	4,000	0	58,069
November	4,000	0	0	0	4,000	25,000	37,069
December	4,000	0	0	0	4,000	0	41,069
January	4,000	0	0	0	4,000	0	45,069
February	4,000	0	12,388	22,843	39,231	0	84,300
March	4,000	0	0	0	4,000	0	88,300
	48,000	0	16,868	22,843	87711	64,271	646,725
	OB+ Deposits	152,571	Withdrawals		64,271		
	Interest	4,441	Closing		92,741		
	Grand	157,012					

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