

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DANUJAY

GPF No : 12484

Location : MP, PATHAPATNAM

Opening Balance 224613

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	234,613
May	10,000	0	0	0	10,000	0	244,613
June	10,000	0	0	0	10,000	80,000	174,613
July	10,000	0	4,860	0	14,860	0	189,473
August	10,000	0	0	0	10,000	0	199,473
September	10,000	0	0	0	10,000	0	209,473
October	10,000	0	0	0	10,000	0	219,473
November	10,000	0	0	0	10,000	0	229,473
December	10,000	0	0	0	10,000	0	239,473
January	10,000	0	0	0	10,000	0	249,473
February	10,000	0	5,824	0	15,824	100,000	165,297
March	10,000	0	0	0	10,000	0	175,297
	120,000	0	10,684	0	130684	180,000	2,530,744

OB+ Deposits 355,297 Withdrawals 180,000

Interest 17,287 Closing 192,584

Grand 372,584

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