

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DHANUNJAYA RAO

GPF No : 13053

Location : ZPHS, NAVANAMBADU

Opening Balance 468519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	473,519
May	5,000	0	0	0	5,000	0	478,519
June	5,000	0	4,959	0	9,959	0	488,478
July	5,000	0	0	0	5,000	0	493,478
August	5,000	0	0	0	5,000	0	498,478
September	5,000	0	0	0	5,000	0	503,478
October	5,000	0	0	0	5,000	0	508,478
November	5,000	0	0	0	5,000	0	513,478
December	5,000	0	0	0	5,000	0	518,478
January	5,000	0	0	0	5,000	0	523,478
February	5,000	0	5,824	0	10,824	0	534,302
March	5,000	0	0	0	5,000	150,000	389,302
	<b>60,000</b>	<b>0</b>	<b>10,783</b>	<b>0</b>	<b>70783</b>	<b>150,000</b>	<b>5,923,466</b>
<b>OB+ Deposits</b>		<b>539,302</b>		<b>Withdrawals</b>		<b>150,000</b>	
<b>Interest</b>		<b>40,472</b>		<b>Closing</b>		<b>429,774</b>	
<b>Grand</b>		<b>579,774</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