

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.DHANUJAYARAO

GPF No : 14496

Location : ZP, SRIKAKULAM

Opening Balance 118032

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,861	0	15,861	60,000	73,893
May	6,000	0	0	0	6,000	0	79,893
June	6,000	3,000	4,368	0	13,368	0	93,261
July	6,000	3,000	0	0	9,000	0	102,261
August	6,000	3,000	0	0	9,000	0	111,261
September	6,000	3,000	0	0	9,000	0	120,261
October	0	0	0	0	0	50,000	70,261
November	0	0	0	0	0	0	70,261
December	6,000	3,000	0	0	9,000	0	79,261
January	6,000	3,000	0	0	9,000	0	88,261
February	6,000	3,000	0	0	9,000	0	97,261
March	6,000	3,000	0	0	9,000	0	106,261
	60,000	24,000	14,229	0	98229	110,000	1,092,396

OB+ Deposits 216,261 Withdrawals 110,000

Interest 7,468 Closing 113,729

Grand 223,729

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