

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHANUNJAYARAO

GPF No : 14876

Location : ZPHS, KOTTAKOTA

Opening Balance 183050

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	3,067	6,067	0	189,117
May	3,000	0	0	0	3,000	0	192,117
June	3,000	0	0	0	3,000	0	195,117
July	3,000	0	8,517	4,132	15,649	0	210,766
August	3,000	0	0	0	3,000	0	213,766
September	3,000	0	11,868	0	14,868	0	228,634
October	3,000	0	0	0	3,000	50,000	181,634
November	3,000	0	0	0	3,000	0	184,634
December	3,000	0	0	0	3,000	0	187,634
January	3,000	0	0	0	3,000	0	190,634
February	3,000	0	4,956	0	7,956	0	198,590
March	3,000	0	0	0	3,000	0	201,590
<b>36,000</b>		<b>0</b>	<b>25,341</b>	<b>7,199</b>	<b>68540</b>	<b>50,000</b>	<b>2,374,233</b>

<b>OB+ Deposits</b>	<b>251,590</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>16,218</b>	<b>Closing</b>	<b>217,808</b>
<b>Grand</b>	<b>267,808</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