

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.DHANA RAJU

GPF No : 15033

Location : MP, SOMPETA

Opening Balance 379538

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	389,538
May	0	0	0	0	0	0	389,538
June	5,000	0	0	0	5,000	12,144	382,394
July	5,000	0	0	0	5,000	0	387,394
August	5,000	0	4,860	0	9,860	0	397,254
September	5,000	0	13,623	0	18,623	0	415,877
October	5,000	0	0	0	5,000	0	420,877
November	5,000	0	0	0	5,000	0	425,877
December	5,000	0	0	0	5,000	7,207	423,670
January	5,000	0	0	0	5,000	0	428,670
February	5,000	0	7,436	0	12,436	0	441,106
March	5,000	0	0	0	5,000	0	446,106
	60,000	0	25,919	0	85919	19,351	4,948,301

OB+ Deposits	465,457	Withdrawals	19,351
Interest	33,858	Closing	479,964
Grand	499,315		

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