

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DHANUNJAYA RAO

GPF No : 15419

Location : MP, PONDURU

Opening Balance 193190

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	198,190
May	5,000	0	0	0	5,000	0	203,190
June	5,000	0	0	0	5,000	0	208,190
July	5,000	0	0	0	5,000	0	213,190
August	5,000	0	0	0	5,000	0	218,190
September	5,000	0	0	0	5,000	0	223,190
October	5,000	0	0	0	5,000	0	228,190
November	5,000	0	0	0	5,000	0	233,190
December	5,000	0	0	0	5,000	0	238,190
January	5,000	0	4,767	9,860	19,627	0	257,817
February	5,000	0	5,668	0	10,668	0	268,485
March	5,000	0	0	0	5,000	0	273,485
	60,000	0	10,435	9,860	80295	0	2,763,497

OB+ Deposits	273,485	Withdrawals	0
Interest	18,942	Closing	292,427
Grand	292,427		

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