

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHANUNJAYA RAO

GPF No : 17371

Location : MP, LAVERU

Opening Balance 134632

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,970	0	8,970	0	143,602
May	3,000	0	0	0	3,000	3,072	143,530
June	3,000	0	0	0	3,000	0	146,530
July	3,000	0	3,052	6,110	12,162	0	158,692
August	3,000	0	0	2,254	5,254	0	163,946
September	3,000	0	0	0	3,000	0	166,946
October	3,000	0	9,570	0	12,570	0	179,516
November	3,000	0	0	0	3,000	0	182,516
December	3,000	0	0	0	3,000	0	185,516
January	3,000	0	0	0	3,000	0	188,516
February	3,000	0	3,760	0	6,760	0	195,276
March	3,000	0	0	0	3,000	0	198,276
36,000		0	22,352	8,364	66716	3,072	2,052,862

OB+ Deposits	201,348	Withdrawals	3,072
Interest	14,069	Closing	212,345
Grand	215,417		

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