

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DHANUJAYANAIDU

GPF No : 17841

Location : ZPHS, NEELANAGARAM

Opening Balance 168321

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	171,321
May	3,000	0	0	0	3,000	0	174,321
June	3,000	0	0	0	3,000	0	177,321
July	3,000	0	3,408	0	6,408	0	183,729
August	3,000	0	0	0	3,000	0	186,729
September	3,000	0	0	0	3,000	0	189,729
October	3,000	0	0	0	3,000	0	192,729
November	3,000	0	0	0	3,000	0	195,729
December	3,000	0	0	0	3,000	0	198,729
January	3,000	0	0	0	3,000	0	201,729
February	3,000	0	0	0	3,000	0	204,729
March	3,000	0	3,980	0	6,980	0	211,709
	36,000	0	7,388	0	43388	0	2,288,504

OB+ Deposits	211,709	Withdrawals	0
Interest	15,665	Closing	227,374
Grand	227,374		

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