

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DHANUNJAYA MAJLI

GPF No : 18984

Location : ZPHS, MANIKYAPURAM

Opening Balance 284792

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	290,792
May	6,000	0	0	0	6,000	0	296,792
June	6,000	0	0	0	6,000	0	302,792
July	6,000	0	4,480	0	10,480	0	313,272
August	6,000	0	0	0	6,000	0	319,272
September	6,000	0	0	0	6,000	0	325,272
October	6,000	0	0	0	6,000	0	331,272
November	6,000	0	0	0	6,000	0	337,272
December	6,000	0	0	0	6,000	0	343,272
January	6,000	0	0	0	6,000	0	349,272
February	6,000	0	5,232	0	11,232	0	360,504
March	6,000	0	0	0	6,000	0	366,504
	72,000	0	9,712	0	81712	0	3,936,288
OB+ Deposits		366,504		Withdrawals		0	
Interest		26,952		Closing		393,456	
Grand		393,456					

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