

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Dhanuniava rao

GPF No : 19504

Location : MP, SARUBUJJILI

Opening Balance 115129

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	121,129
May	0	0	6,147	0	6,147	0	127,276
June	3,000	0	0	0	3,000	0	130,276
July	3,000	0	5,450	0	8,450	0	138,726
August	3,000	0	0	0	3,000	0	141,726
September	3,000	0	0	0	3,000	0	144,726
October	3,000	0	0	0	3,000	0	147,726
November	3,000	0	0	0	3,000	0	150,726
December	3,000	0	0	0	3,000	0	153,726
January	3,000	0	0	0	3,000	0	156,726
February	3,000	0	3,635	0	6,635	0	163,361
March	3,000	0	0	0	3,000	0	166,361
	36,000	0	15,232	0	51232	0	1,742,485
OB+ Deposits		166,361		Withdrawals		0	
Interest		11,936		Closing		178,297	
Grand		178,297					

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