

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DHANUJAYARAO

GPF No : 21363

Location : ZPHS, AMPOLU

Opening Balance 118226

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	122,726
May	2,000	2,500	0	0	4,500	0	127,226
June	2,000	2,500	3,504	0	8,004	0	135,230
July	2,000	2,500	0	0	4,500	0	139,730
August	2,000	2,500	7,105	1,421	13,026	0	152,756
September	2,000	2,500	0	0	4,500	0	157,256
October	2,000	2,500	0	0	4,500	0	161,756
November	2,000	2,500	0	0	4,500	0	166,256
December	2,000	2,500	0	0	4,500	0	170,756
January	2,000	2,500	0	0	4,500	0	175,256
February	2,000	2,500	4,088	0	8,588	0	183,844
March	2,000	2,500	0	0	4,500	0	188,344
	24,000	30,000	14,697	1,421	70118	0	1,881,136

OB+ Deposits	188,344	Withdrawals	0
Interest	12,900	Closing	201,244
Grand	201,244		

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