

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Dhanuniava rao

GPF No : 21670

Location : MP, L.N.PETA

Opening Balance 72217

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	73,217
May	1,000	0	0	0	1,000	0	74,217
June	2,000	0	0	0	2,000	0	76,217
July	2,000	0	2,652	0	4,652	0	80,869
August	2,000	0	0	0	2,000	5,626	77,243
September	2,000	0	0	0	2,000	0	79,243
October	2,000	0	0	0	2,000	0	81,243
November	2,000	0	0	0	2,000	0	83,243
December	2,000	0	0	0	2,000	0	85,243
January	2,000	0	0	0	2,000	0	87,243
February	2,000	0	3,114	0	5,114	0	92,357
March	2,000	0	0	0	2,000	0	94,357
	22,000	0	5,766	0	27766	5,626	984,692

OB+ Deposits	99,983	Withdrawals	5,626
Interest	6,744	Closing	101,101
Grand	106,727		

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