

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SANYASI RAO

GPF No : 11070

Location : MP, PONDURU

Opening Balance 303482

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	313,482
May	12,000	0	0	0	12,000	70,000	255,482
June	12,000	0	0	0	12,000	0	267,482
July	12,000	0	0	0	12,000	0	279,482
August	12,000	0	0	0	12,000	0	291,482
September	12,000	0	0	0	12,000	0	303,482
October	12,000	0	0	0	12,000	0	315,482
November	12,000	0	0	0	12,000	0	327,482
December	12,000	0	0	0	12,000	0	339,482
January	12,000	0	6,236	12,820	31,056	0	370,538
February	12,000	0	7,368	0	19,368	180,000	209,906
March	12,000	0	0	0	12,000	0	221,906
142,000		0	13,604	12,820	168424	250,000	3,495,688

OB+ Deposits 471,906 Withdrawals 250,000

Interest 23,876 Closing 245,782

Grand 495,782

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