

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SANYASI RAO

GPF No : 13775

Location : MP, ETCHERLA

Opening Balance 492066

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,385	0	14,385	0	506,451
May	6,000	0	0	0	6,000	0	512,451
June	6,000	0	4,048	0	10,048	0	522,499
July	6,000	0	0	0	6,000	0	528,499
August	6,000	0	2,876	0	8,876	0	537,375
September	6,000	0	0	0	6,000	0	543,375
October	6,000	0	0	0	6,000	0	549,375
November	6,000	0	0	0	6,000	0	555,375
December	6,000	0	8,814	0	14,814	0	570,189
January	6,000	0	0	0	6,000	0	576,189
February	6,000	0	0	0	6,000	124,000	458,189
March	6,000	0	4,956	0	10,956	0	469,145
	72,000	0	29,079	0	101079	124,000	6,329,112

OB+ Deposits	593,145	Withdrawals	124,000
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Interest	43,231	Closing	512,376
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Grand	636,376	
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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