

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SANYASI RAO

GPF No : 14188

Location : MP, PONDURU

Opening Balance 155448

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	161,448
May	6,000	0	0	0	6,000	0	167,448
June	6,000	0	0	0	6,000	0	173,448
July	6,000	0	0	0	6,000	0	179,448
August	6,000	0	0	0	6,000	0	185,448
September	6,000	0	0	0	6,000	0	191,448
October	6,000	0	0	0	6,000	0	197,448
November	6,000	0	0	0	6,000	0	203,448
December	6,000	0	0	0	6,000	0	209,448
January	6,000	0	6,236	12,820	25,056	0	234,504
February	6,000	0	7,368	0	13,368	0	247,872
March	6,000	0	0	0	6,000	0	253,872
	72,000	0	13,604	12,820	98424	0	2,405,280

OB+ Deposits	253,872	Withdrawals	0
Interest	16,508	Closing	270,380
Grand	270,380		

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