

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANYSIRAO

GPF No : 14442

Location : MP, PONDURU

Opening Balance 109267

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	1,677	0	13,677	0	122,944
May	0	0	8,385	0	8,385	0	131,329
June	6,000	0	4,132	0	10,132	0	141,461
July	6,000	0	0	0	6,000	0	147,461
August	6,000	0	0	0	6,000	61,000	92,461
September	6,000	0	0	0	6,000	0	98,461
October	6,000	0	0	0	6,000	0	104,461
November	6,000	0	0	0	6,000	0	110,461
December	6,000	0	0	0	6,000	0	116,461
January	6,000	0	0	0	6,000	0	122,461
February	6,000	0	0	0	6,000	0	128,461
March	6,000	0	0	0	6,000	50,000	84,461
	72,000	0	14,194	0	86194	111,000	1,400,883
OB+ Deposits		195,461		Withdrawals		111,000	
Interest		9,565		Closing		94,026	
Grand		205,026					

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