

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sanvasappa rao

GPF No : 15080

Location : MP, SARUBUJJILI

Opening Balance 164028

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	176,028
May	0	0	8,605	0	8,605	0	184,633
June	6,000	0	0	0	6,000	0	190,633
July	6,000	0	0	0	6,000	0	196,633
August	6,000	0	0	0	6,000	0	202,633
September	6,000	0	12,220	0	18,220	0	220,853
October	6,000	0	0	0	6,000	11,627	215,226
November	6,000	0	0	0	6,000	0	221,226
December	6,000	0	0	0	6,000	0	227,226
January	6,000	0	0	0	6,000	0	233,226
February	6,000	0	5,092	0	11,092	0	244,318
March	6,000	0	0	0	6,000	0	250,318
	72,000	0	25,917	0	97917	11,627	2,562,953
OB+ Deposits		261,945				11,627	
Interest		17,564					267,882
Grand		279,509					

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