

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANYASI RAO

GPF No : 15163

Location : MP, VEERAGHATTAM

Opening Balance 302900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	3,302	9,302	0	312,202
May	0	0	0	0	0	0	312,202
June	3,000	0	0	0	3,000	0	315,202
July	3,000	0	8,855	4,368	16,223	0	331,425
August	3,000	0	0	0	3,000	0	334,425
September	3,000	0	0	0	3,000	0	337,425
October	3,000	0	0	0	3,000	0	340,425
November	3,000	0	0	0	3,000	0	343,425
December	3,000	0	0	12,984	15,984	128,000	231,409
January	3,000	0	0	0	3,000	0	234,409
February	3,000	0	0	0	3,000	0	237,409
March	3,000	0	0	0	3,000	0	240,409
	36,000	0	8,855	20,654	65509	128,000	3,570,367
OB+ Deposits		368,409		Withdrawals		128,000	
Interest		24,274		Closing		264,683	
Grand		392,683					

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