

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Sanvasanadu

GPF No : 15257

Location : MP, RAJAM

Opening Balance 123237

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	13,229	0	21,229	57,000	87,466
May	6,000	2,000	0	0	8,000	0	95,466
June	6,000	2,000	6,562	0	14,562	33,000	77,028
July	6,000	0	0	0	6,000	0	83,028
August	6,000	0	0	0	6,000	0	89,028
September	6,000	0	0	0	6,000	0	95,028
October	6,000	0	9,366	0	15,366	0	110,394
November	6,000	0	0	0	6,000	0	116,394
December	6,000	0	0	0	6,000	0	122,394
January	6,000	0	0	0	6,000	0	128,394
February	6,000	0	7,752	0	13,752	47,000	95,146
March	6,000	0	0	0	6,000	0	101,146
	72,000	6,000	36,909	0	114909	137,000	1,200,912
OB+ Deposits		238,146		Withdrawals		137,000	
Interest		8,230		Closing		109,376	
Grand		246,376					

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