

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANYSINAIDU

GPF No : 16729

Location : MP, ICHAPURAM

Opening Balance 218210

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	50,000	172,210
May	4,000	0	0	0	4,000	0	176,210
June	4,000	0	0	0	4,000	0	180,210
July	4,000	0	3,504	0	7,504	0	187,714
August	4,000	0	0	0	4,000	0	191,714
September	4,000	0	0	0	4,000	0	195,714
October	4,000	0	0	0	4,000	0	199,714
November	4,000	0	0	0	4,000	0	203,714
December	4,000	0	0	0	4,000	0	207,714
January	4,000	0	0	0	4,000	0	211,714
February	4,000	0	4,204	0	8,204	0	219,918
March	4,000	0	0	0	4,000	0	223,918
	<b>48,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>55708</b>	<b>50,000</b>	<b>2,370,464</b>

<b>OB+ Deposits</b>	<b>273,918</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>16,235</b>	<b>Closing</b>	<b>240,153</b>
<b>Grand</b>	<b>290,153</b>		

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