

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANYASI NAIDU

GPF No : 17846

Location : MP, PONDURU

Opening Balance 122015

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	124,015
May	2,000	0	0	0	2,000	0	126,015
June	2,000	0	0	0	2,000	0	128,015
July	2,000	0	0	0	2,000	0	130,015
August	2,000	0	0	0	2,000	0	132,015
September	2,000	0	8,754	0	10,754	0	142,769
October	2,000	0	0	0	2,000	0	144,769
November	2,000	0	0	0	2,000	0	146,769
December	2,000	0	0	0	2,000	0	148,769
January	2,000	0	2,764	6,180	10,944	0	159,713
February	2,000	0	3,660	0	5,660	0	165,373
March	2,000	0	0	0	2,000	0	167,373
	24,000	0	15,178	6,180	45358	0	1,715,610

OB+ Deposits	167,373	Withdrawals	0
Interest	11,758	Closing	179,131
Grand	179,131		

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