

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANYASI RAO

GPF No : 19812

Location : ZPHS, MANDARADA

Opening Balance 132671

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	0	141,384
May	3,000	0	0	0	3,000	0	144,384
June	3,000	0	0	0	3,000	0	147,384
July	3,000	0	2,808	0	5,808	0	153,192
August	3,000	0	0	0	3,000	0	156,192
September	3,000	0	0	0	3,000	0	159,192
October	3,000	0	0	0	3,000	0	162,192
November	3,000	0	0	0	3,000	0	165,192
December	3,000	0	0	0	3,000	0	168,192
January	3,000	0	0	0	3,000	0	171,192
February	3,000	0	3,272	0	6,272	0	177,464
March	3,000	0	0	0	3,000	0	180,464
36,000		0	11,793	0	47793	0	1,926,424

OB+ Deposits	180,464	Withdrawals	0
Interest	13,192	Closing	193,656
Grand	193,656		

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