

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANYASINAIDU

GPF No : 19868

Location : MP, PALAKONDA

Opening Balance 134203

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,203 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 138,203 |
| June | 2,000 | 0 | 5,713 | 0 | 7,713 | 0 | 145,916 |
| July | 2,000 | 0 | 2,808 | 0 | 4,808 | 9,600 | 141,124 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 143,124 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 145,124 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 147,124 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 149,124 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 151,124 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 153,124 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 155,124 |
| March | 2,000 | 0 | 3,272 | 0 | 5,272 | 0 | 160,396 |
| | 24,000 | 0 | 11,793 | 0 | 35793 | 9,600 | 1,765,710 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 169,996 | Withdrawals | 9,600 |
| Interest | 12,081 | Closing | 172,477 |
| Grand | 182,077 | | |

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