

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SANYASI RAO

GPF No : 19973

Location : MP, LAVERU

Opening Balance 97275

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,489	0	7,489	0	104,764
May	2,000	0	0	0	2,000	0	106,764
June	2,000	0	0	0	2,000	0	108,764
July	2,000	0	2,808	5,680	10,488	0	119,252
August	2,000	0	0	0	2,000	0	121,252
September	2,000	0	0	0	2,000	40,000	83,252
October	2,000	0	0	0	2,000	0	85,252
November	2,000	0	0	0	2,000	0	87,252
December	2,000	2,000	0	0	4,000	0	91,252
January	2,000	2,000	0	0	4,000	0	95,252
February	2,000	2,000	3,272	0	7,272	0	102,524
March	2,000	2,000	0	0	4,000	0	106,524
	24,000	8,000	11,569	5,680	49249	40,000	1,212,104

OB+ Deposits	146,524	Withdrawals	40,000
Interest	8,278	Closing	114,802
Grand	154,802		

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