

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANYASI

GPF No : 20251

Location : MP, SANTHABOMMALI

Opening Balance 53987

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	5,713	0	11,213	0	65,200
May	0	0	0	0	0	0	65,200
June	3,000	0	0	0	3,000	0	68,200
July	3,000	3,400	0	0	6,400	0	74,600
August	3,000	3,400	2,808	0	9,208	0	83,808
September	3,000	3,400	0	0	6,400	0	90,208
October	3,000	3,400	0	0	6,400	0	96,608
November	3,000	3,400	0	0	6,400	0	103,008
December	3,000	3,400	0	0	6,400	0	109,408
January	3,000	3,400	0	0	6,400	0	115,808
February	3,000	3,400	3,272	0	9,672	8,623	116,857
March	3,000	3,400	0	0	6,400	0	123,257
	35,500	30,600	11,793	0	77893	8,623	1,112,162
OB+ Deposits		131,880				8,623	
Interest		7,647					130,904
Grand		139,527					

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