

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Sanvasirao

GPF No : 21528

Location : ZPHS, VANDUVA

Opening Balance 135760

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	136,760
May	1,000	0	0	0	1,000	0	137,760
June	1,000	0	0	0	1,000	0	138,760
July	1,000	0	3,504	0	4,504	0	143,264
August	2,000	0	0	0	2,000	0	145,264
September	2,000	0	0	0	2,000	0	147,264
October	2,000	0	0	0	2,000	0	149,264
November	2,000	0	0	0	2,000	30,000	121,264
December	2,000	0	0	0	2,000	0	123,264
January	2,000	0	0	0	2,000	0	125,264
February	2,000	1,500	4,088	0	7,588	0	132,852
March	2,000	1,500	0	0	3,500	0	136,352
	20,000	3,000	7,592	0	30592	30,000	1,637,332

OB+ Deposits	166,352	Withdrawals	30,000
Interest	11,174	Closing	147,526
Grand	177,526		

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