

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SANYASIRAO

GPF No : 23057

Location : MP, G.SIGADAM

Opening Balance 75190

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	76,199
May	1,000	0	0	0	1,000	0	77,199
June	1,000	0	5,713	2,808	9,521	0	86,720
July	1,000	0	0	0	1,000	0	87,720
August	1,000	0	0	0	1,000	0	88,720
September	1,000	0	0	0	1,000	0	89,720
October	1,000	0	0	0	1,000	0	90,720
November	1,000	0	0	0	1,000	0	91,720
December	1,000	0	0	0	1,000	0	92,720
January	1,000	0	0	0	1,000	6,291	87,429
February	1,000	0	3,272	0	4,272	0	91,701
March	1,000	0	0	0	1,000	0	92,701
	12,000	0	8,985	2,808	23793	6,291	1,053,269
OB+ Deposits		98,983				6,291	
Interest		7,204					99,896
Grand		106,187					

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