

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sanvasiraiu

GPF No : 23264

Location : Z.P OFFICE

Opening Balance 402717

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	97,000	317,717
May	0	0	0	0	0	0	317,717
June	6,000	0	6,644	0	12,644	0	330,361
July	6,000	5,000	0	0	11,000	0	341,361
August	6,000	5,000	0	0	11,000	0	352,361
September	6,000	5,000	0	0	11,000	0	363,361
October	6,000	5,000	0	0	11,000	0	374,361
November	6,000	5,000	0	0	11,000	0	385,361
December	6,000	5,000	0	0	11,000	0	396,361
January	6,000	5,000	0	0	11,000	150,000	257,361
February	6,000	5,000	7,944	0	18,944	0	276,305
March	6,000	5,000	0	0	11,000	0	287,305
	<b>72,000</b>	<b>45,000</b>	<b>14,588</b>	<b>0</b>	<b>131588</b>	<b>247,000</b>	<b>3,999,932</b>

**OB+ Deposits 534,305 Withdrawals 247,000**

**Interest 27,275 Closing 314,580**

**Grand 561,580**

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