

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SAMBASIVA RAO

GPF No : 12674

Location : MP, GARA

Opening Balance 164557

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,557
May	0	0	0	0	0	0	170,557
June	3,000	0	0	0	3,000	0	173,557
July	3,000	0	4,368	0	7,368	0	180,925
August	3,000	0	0	0	3,000	0	183,925
September	3,000	0	0	0	3,000	0	186,925
October	3,000	0	0	0	3,000	0	189,925
November	3,000	0	0	0	3,000	0	192,925
December	3,000	0	12,221	0	15,221	0	208,146
January	3,000	0	0	0	3,000	0	211,146
February	3,000	0	0	0	3,000	0	214,146
March	3,000	0	0	0	3,000	0	217,146
36,000		0	16,589	0	52589	0	2,299,880

OB+ Deposits	217,146	Withdrawals	0
Interest	15,758	Closing	232,904
Grand	232,904		

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