

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANJEEVARAO

GPF No : 13103

Location : ZPHS, ROTTAVALASA

Opening Balance 113859

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	123,859
May	0	0	9,340	0	9,340	0	133,199
June	5,000	0	4,736	0	9,736	0	142,935
July	5,000	0	0	0	5,000	0	147,935
August	5,000	0	0	0	5,000	0	152,935
September	5,000	0	0	0	5,000	0	157,935
October	5,000	0	0	0	5,000	77,000	85,935
November	5,000	0	0	0	5,000	0	90,935
December	5,000	0	0	0	5,000	0	95,935
January	5,000	0	0	0	5,000	0	100,935
February	5,000	0	5,668	0	10,668	0	111,603
March	5,000	0	0	0	5,000	0	116,603
	60,000	0	19,744	0	79744	77,000	1,460,744

OB+ Deposits	193,603	Withdrawals	77,000
Interest	9,951	Closing	126,554
Grand	203,554		

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