

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANJEEVA RAO

GPF No : 13666

Location : MP, SANTHABOMMALI

Opening Balance 191767

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,860	0	16,860	0	208,627
May	0	0	0	0	0	0	208,627
June	3,500	0	0	0	3,500	0	212,127
July	3,500	0	0	0	3,500	0	215,627
August	3,500	0	4,736	0	8,236	0	223,863
September	3,500	0	13,293	0	16,793	0	240,656
October	3,500	0	0	0	3,500	0	244,156
November	3,500	0	0	0	3,500	0	247,656
December	3,500	0	0	0	3,500	0	251,156
January	3,500	0	0	0	3,500	0	254,656
February	3,500	0	5,824	0	9,324	0	263,980
March	3,500	0	0	0	3,500	0	267,480
	42,000	0	33,713	0	75713	0	2,838,611

OB+ Deposits	267,480	Withdrawals	0
Interest	19,442	Closing	286,922
Grand	286,922		

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