

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SANJEEVI

GPF No : 14784

Location : ZPHS, KAMBARAVALASA

Opening Balance 78635

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	83,635
May	5,000	0	0	0	5,000	0	88,635
June	5,000	0	0	0	5,000	0	93,635
July	5,000	0	4,608	0	9,608	0	103,243
August	5,000	0	0	0	5,000	0	108,243
September	5,000	0	0	0	5,000	0	113,243
October	5,000	0	0	0	5,000	50,000	68,243
November	5,000	0	0	0	5,000	0	73,243
December	5,000	0	0	0	5,000	0	78,243
January	5,000	0	0	0	5,000	0	83,243
February	5,000	0	0	0	5,000	0	88,243
March	5,000	0	5,520	0	10,520	0	98,763
	60,000	0	10,128	0	70128	50,000	1,080,612
OB+ Deposits		148,763				50,000	
Interest		7,378					106,141
Grand		156,141					

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