

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANJEEVA RAO

GPF No : 14831

Location : MP, KAVITY

Opening Balance 333584

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	333,584
May	0	0	0	0	0	0	333,584
June	0	0	0	0	0	0	333,584
July	7,000	0	0	0	7,000	0	340,584
August	0	0	0	0	0	0	340,584
September	0	0	0	0	0	0	340,584
October	0	0	0	0	0	0	340,584
November	0	0	11,623	12,175	23,798	0	364,382
December	0	0	0	0	0	0	364,382
January	0	0	0	0	0	0	364,382
February	0	0	7,000	0	7,000	0	371,382
March	0	0	0	0	0	0	371,382
7,000		0	18,623	12,175	37798	0	4,198,998

OB+ Deposits	371,382	Withdrawals	0
Interest	28,729	Closing	400,111
Grand	400,111		

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