

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANJEEVARAO

GPF No : 14971

Location : ZPHS, KOSTA

Opening Balance 199552

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	1,500	0	15,500	0	215,052
May	0	0	0	0	0	0	215,052
June	7,000	0	0	0	7,000	0	222,052
July	7,000	0	0	0	7,000	0	229,052
August	7,000	0	4,640	0	11,640	0	240,692
September	7,000	0	0	0	7,000	0	247,692
October	7,000	0	0	0	7,000	0	254,692
November	7,000	0	0	0	7,000	0	261,692
December	7,000	0	0	0	7,000	0	268,692
January	7,000	0	0	0	7,000	0	275,692
February	7,000	0	0	0	7,000	0	282,692
March	7,000	0	5,668	0	12,668	0	295,360
	84,000	0	11,808	0	95808	0	3,008,412
	OB+ Deposits	295,360	Withdrawals	0			
	Interest	20,617	Closing	315,977			
	Grand	315,977					

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