

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SANJEEVI

GPF No : 15510

Location : MP, BURJA

Opening Balance 136426

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	3,302	9,302	0	145,728
May	0	0	0	0	0	0	145,728
June	3,000	0	0	0	3,000	0	148,728
July	3,000	0	9,095	4,368	16,463	0	165,191
August	3,000	0	1,819	0	4,819	0	170,010
September	3,000	0	0	0	3,000	0	173,010
October	3,000	0	0	0	3,000	0	176,010
November	3,000	0	0	0	3,000	0	179,010
December	3,000	0	0	0	3,000	0	182,010
January	3,000	0	0	0	3,000	0	185,010
February	3,000	0	5,376	0	8,376	0	193,386
March	3,000	0	0	0	3,000	0	196,386
	36,000	0	16,290	7,670	59960	0	2,060,207

OB+ Deposits	196,386	Withdrawals	0
Interest	14,113	Closing	210,499
Grand	210,499		

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