

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SANJEEVA RAO

GPF No : 16001

Location : MP, VEERAGHATTAM

Opening Balance 104832

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	100	0	0	0	100	0	104,932
May	1,500	0	0	0	1,500	49,000	57,432
June	1,500	0	0	0	1,500	0	58,932
July	1,500	0	4,248	0	5,748	0	64,680
August	1,500	0	0	0	1,500	0	66,180
September	1,500	0	0	0	1,500	0	67,680
October	1,500	0	0	0	1,500	0	69,180
November	1,500	0	0	0	1,500	0	70,680
December	1,500	0	0	0	1,500	0	72,180
January	1,500	0	0	0	1,500	0	73,680
February	1,500	0	0	0	1,500	0	75,180
March	1,500	0	0	0	1,500	37,000	39,680
	16,600	0	4,248	0	20848	86,000	820,416

OB+ Deposits 125,680 Withdrawals 86,000

Interest 5,600 Closing 45,280

Grand 131,280

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