

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANJEEVA RAO

GPF No : 16043

Location : MP, PALAKONDA

Opening Balance 160525

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	165,525
May	5,000	0	0	0	5,000	0	170,525
June	5,000	0	8,201	0	13,201	0	183,726
July	5,000	0	4,020	0	9,020	0	192,746
August	5,000	0	0	0	5,000	0	197,746
September	5,000	0	0	0	5,000	0	202,746
October	5,000	0	12,077	0	17,077	0	219,823
November	5,000	0	0	0	5,000	0	224,823
December	5,000	0	0	0	5,000	0	229,823
January	5,000	0	0	0	5,000	0	234,823
February	5,000	0	0	0	5,000	11,179	228,644
March	5,000	0	4,724	0	9,724	0	238,368
60,000		0	29,022	0	89022	11,179	2,489,318

OB+ Deposits	249,547	Withdrawals	11,179
Interest	17,061	Closing	255,429
Grand	266,608		

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