

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANJEEVA RAO

GPF No : 16128

Location : MP, PONDURU

Opening Balance 214307

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	219,307
May	5,000	0	0	0	5,000	0	224,307
June	5,000	0	0	0	5,000	0	229,307
July	5,000	0	0	0	5,000	0	234,307
August	5,000	0	9,649	0	14,649	0	248,956
September	5,000	0	0	0	5,000	0	253,956
October	5,000	0	0	0	5,000	0	258,956
November	5,000	0	0	0	5,000	0	263,956
December	5,000	0	0	0	5,000	50,000	218,956
January	5,000	0	3,320	6,910	15,230	0	234,186
February	5,000	5,000	4,088	0	14,088	0	248,274
March	5,000	5,000	0	0	10,000	0	258,274
	60,000	10,000	17,057	6,910	93967	50,000	2,892,742

OB+ Deposits	308,274	Withdrawals	50,000
Interest	19,765	Closing	278,039
Grand	328,039		

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