

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SRI SANJYAKUMAR SAHU

GPF No : 16803

Location : MP, V.KOTTURU

Opening Balance 77887

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	78,387
May	500	0	0	0	500	0	78,887
June	500	0	0	0	500	4,380	75,007
July	500	0	2,304	0	2,804	0	77,811
August	500	0	0	0	500	0	78,311
September	500	0	0	0	500	0	78,811
October	500	0	0	0	500	0	79,311
November	500	0	0	0	500	0	79,811
December	500	0	0	0	500	0	80,311
January	500	0	0	0	500	30,000	50,811
February	500	0	0	0	500	0	51,311
March	500	0	2,684	0	3,184	0	54,495
	6,000	0	4,988	0	10988	34,380	863,264
OB+ Deposits		88,875		Withdrawals		34,380	
Interest		5,874		Closing		60,369	
Grand		94,749					

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