

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SANJAY KUMAR

GPF No : 18520

Location : MP, V.KOTTURU

Opening Balance 134750

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	135,750
May	1,000	0	0	0	1,000	0	136,750
June	1,000	0	2,964	0	3,964	0	140,714
July	1,000	0	0	0	1,000	0	141,714
August	1,000	0	5,577	0	6,577	0	148,291
September	1,000	0	0	0	1,000	0	149,291
October	1,000	0	0	0	1,000	0	150,291
November	1,000	0	0	0	1,000	0	151,291
December	1,000	0	0	0	1,000	0	152,291
January	1,000	0	0	0	1,000	0	153,291
February	1,000	0	0	0	1,000	3,183	151,108
March	1,000	0	3,635	0	4,635	0	155,743
	12,000	0	12,176	0	24176	3,183	1,766,525

OB+ Deposits	158,926	Withdrawals	3,183
Interest	12,083	Closing	167,826
Grand	171,009		

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