

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SAMPATHI RAO

GPF No : 20439

Location : MP, MELIAPUTTI

Opening Balance 38181

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	41,181
May	0	0	0	0	0	0	41,181
June	2,000	0	0	0	2,000	7,819	35,362
July	2,000	0	3,315	0	5,315	0	40,677
August	2,000	0	0	0	2,000	3,206	39,471
September	2,000	0	0	0	2,000	0	41,471
October	2,000	0	0	0	2,000	0	43,471
November	2,000	0	0	0	2,000	5,464	40,007
December	2,000	0	0	0	2,000	0	42,007
January	2,000	0	0	0	2,000	0	44,007
February	2,000	0	3,092	0	5,092	0	49,099
March	2,000	0	0	0	2,000	0	51,099
	23,000	0	6,407	0	29407	16,489	509,033

OB+ Deposits 67,588 Withdrawals 16,489

Interest 3,487 Closing 54,586

Grand 71,075

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