

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SANJEEVA RAO

GPF No : 20827

Location : ZPHS, KAPUTEMBURU

Opening Balance 139219

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	146,219
May	0	0	0	0	0	0	146,219
June	3,500	0	3,886	0	7,386	0	153,605
July	3,500	0	0	0	3,500	0	157,105
August	3,500	0	0	0	3,500	0	160,605
September	3,500	0	0	0	3,500	0	164,105
October	3,500	0	0	0	3,500	0	167,605
November	3,500	0	0	0	3,500	0	171,105
December	3,500	0	0	0	3,500	5,922	168,683
January	3,500	0	0	0	3,500	0	172,183
February	3,500	0	4,568	0	8,068	0	180,251
March	3,500	0	0	0	3,500	0	183,751
42,000		0	8,454	0	50454	5,922	1,971,436

OB+ Deposits	189,673	Withdrawals	5,922
Interest	13,495	Closing	197,246
Grand	203,168		

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