

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHIRN.JEEVE RAO

GPF No : 12021

Location : MP, KAVITY

Opening Balance 210066

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|----------|----------|--------------|---------------|-----------------------------|
| April | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 226,066 |
| May | 0 | 0 | 0 | 0 | 0 | 79,000 | 147,066 |
| June | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 155,066 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 163,066 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 171,066 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 179,066 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 187,066 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 195,066 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 203,066 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 211,066 |
| February | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 219,066 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 219,066 |
| | 88,000 | 0 | 0 | 0 | 88000 | 79,000 | 2,275,792 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 298,066 | Withdrawals | 79,000 |
| Interest | 15,598 | Closing | 234,664 |
| Grand | 313,664 | | |

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