

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHIRNAJEEVULU

GPF No : 13155

Location : MP, HIRAMANDALAM

Opening Balance 863486

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	870,486
May	7,000	0	0	0	7,000	150,000	727,486
June	7,000	0	0	0	7,000	0	734,486
July	7,000	0	0	0	7,000	0	741,486
August	7,000	0	0	0	7,000	0	748,486
September	7,000	0	0	0	7,000	0	755,486
October	7,000	0	0	0	7,000	0	762,486
November	7,000	0	0	0	7,000	0	769,486
December	7,000	0	0	0	7,000	0	776,486
January	7,000	0	0	0	7,000	0	783,486
February	7,000	0	7,752	0	14,752	0	798,238
March	7,000	0	0	0	7,000	0	805,238
	84,000	0	7,752	0	91752	150,000	9,273,336

OB+ Deposits 955,238 Withdrawals 150,000

Interest 63,404 Closing 868,642

Grand 1,018,642

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