

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.CHIRN.JEEVULU

GPF No : 14426

Location : ROMPIVALASA

Opening Balance 85010

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	95,010
May	0	0	0	0	0	0	95,010
June	5,000	0	0	0	5,000	0	100,010
July	5,000	0	4,860	0	9,860	0	109,870
August	5,000	0	0	0	5,000	0	114,870
September	5,000	0	0	0	5,000	0	119,870
October	5,000	0	0	0	5,000	50,000	74,870
November	5,000	0	0	0	5,000	0	79,870
December	5,000	0	0	0	5,000	0	84,870
January	5,000	0	0	0	5,000	0	89,870
February	5,000	0	5,668	0	10,668	0	100,538
March	5,000	0	0	0	5,000	0	105,538
	60,000	0	10,528	0	70528	50,000	1,170,196

OB+ Deposits	155,538	Withdrawals	50,000
Interest	7,992	Closing	113,530
Grand	163,530		

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