

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.JEENA

GPF No : 15009

Location : MP, ICHAPURAM

Opening Balance 218370

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	234,370
May	0	0	0	0	0	0	234,370
June	8,000	0	9,095	4,368	21,463	0	255,833
July	8,000	0	0	0	8,000	0	263,833
August	8,000	0	0	0	8,000	29,052	242,781
September	8,000	0	0	0	8,000	0	250,781
October	8,000	0	12,221	0	20,221	0	271,002
November	8,000	0	0	0	8,000	0	279,002
December	8,000	0	0	0	8,000	0	287,002
January	8,000	0	0	0	8,000	0	295,002
February	8,000	0	5,376	0	13,376	0	308,378
March	8,000	0	8,586	0	16,586	0	324,964
	96,000	0	35,278	4,368	135646	29,052	3,247,318
OB+ Deposits		354,016				29,052	
Interest		22,256					347,220
Grand		376,272					

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