

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.CHIRNAJEEVULU

GPF No : 15160

Location : MP, G.SIGADAM

Opening Balance 226502

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	231,502
May	5,000	0	0	0	5,000	0	236,502
June	5,000	0	7,884	3,808	16,692	0	253,194
July	5,000	0	0	0	5,000	0	258,194
August	5,000	0	0	0	5,000	0	263,194
September	5,000	0	0	0	5,000	100,000	168,194
October	5,000	0	0	0	5,000	0	173,194
November	5,000	0	7,302	0	12,302	0	185,496
December	5,000	0	0	0	5,000	0	190,496
January	5,000	0	0	0	5,000	0	195,496
February	5,000	0	4,661	0	9,661	0	205,157
March	5,000	0	0	0	5,000	0	210,157
	60,000	0	19,847	3,808	83655	100,000	2,570,776

OB+ Deposits 310,157 Withdrawals 100,000

Interest 17,540 Closing 227,697

Grand 327,697

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