

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JEEVANARAO

GPF No : 17123

Location : MP, MELIAPUTTI

Opening Balance 82985

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,100	6,015	0	13,115	0	96,100
May	0	0	0	0	0	0	96,100
June	2,500	1,050	0	0	3,550	0	99,650
July	2,500	1,050	0	0	3,550	6,664	96,536
August	2,500	1,050	3,140	0	6,690	0	103,226
September	2,500	1,050	9,128	0	12,678	0	115,904
October	2,500	1,050	0	0	3,550	0	119,454
November	2,500	1,050	0	0	3,550	46,000	77,004
December	2,500	1,050	0	0	3,550	0	80,554
January	2,500	3,500	0	0	6,000	5,383	81,171
February	2,500	3,500	4,875	0	10,875	0	92,046
March	2,500	1,050	0	0	3,550	0	95,596
	30,000	17,500	23,158	0	70658	58,047	1,153,341

OB+ Deposits	153,643	Withdrawals	58,047
Interest	7,864	Closing	103,460
Grand	161,507		

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