

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.CHIRANJEEVULU

GPF No : 17339

Location : ZPHS, AMALAPADU

Opening Balance 99770

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	102,870
May	2,000	1,100	0	0	3,100	0	105,970
June	2,000	1,100	3,320	0	6,420	0	112,390
July	2,000	1,100	0	0	3,100	4,017	111,473
August	2,000	1,100	0	0	3,100	0	114,573
September	2,000	1,100	0	0	3,100	0	117,673
October	2,000	1,100	0	0	3,100	0	120,773
November	2,000	1,100	0	0	3,100	0	123,873
December	2,000	1,100	0	0	3,100	0	126,973
January	2,000	0	0	0	2,000	0	128,973
February	2,000	0	4,975	0	6,975	0	135,948
March	2,000	0	0	0	2,000	0	137,948
	24,000	9,900	8,295	0	42195	4,017	1,439,437
OB+ Deposits		141,965		Withdrawals		4,017	
Interest		9,861		Closing		147,809	
Grand		151,826					

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