

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CHIRANJELU

GPF No : 17688

Location : MP. KANCHILI

Opening Balance 80378

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 82,378 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 82,378 |
| June | 1,000 | 0 | 6,504 | 0 | 7,504 | 0 | 89,882 |
| July | 1,000 | 1,800 | 3,140 | 0 | 5,940 | 0 | 95,822 |
| August | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 98,622 |
| September | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 101,422 |
| October | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 104,222 |
| November | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 107,022 |
| December | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 109,822 |
| January | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 112,622 |
| February | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 115,422 |
| March | 1,000 | 1,800 | 0 | 0 | 2,800 | 0 | 118,222 |
| | 12,000 | 16,200 | 9,644 | 0 | 37844 | 0 | 1,217,836 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 118,222 | Withdrawals | 0 |
| Interest | 8,347 | Closing | 126,569 |
| Grand | 126,569 | | |

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