

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.CHIRANJEEVULU

GPF No : 18788

Location : MP, SRIKAKULAM

Opening Balance 88687

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	90,187
May	1,500	0	0	0	1,500	0	91,687
June	1,500	0	6,114	2,964	10,578	0	102,265
July	1,500	0	0	0	1,500	0	103,765
August	1,500	0	0	0	1,500	0	105,265
September	1,500	0	1,919	0	3,419	0	108,684
October	1,500	0	0	0	1,500	0	110,184
November	1,500	0	0	0	1,500	35,000	76,684
December	1,500	0	0	0	1,500	0	78,184
January	1,500	0	0	0	1,500	0	79,684
February	1,500	1,750	3,610	0	6,860	0	86,544
March	1,500	1,750	0	0	3,250	5,243	84,551
	18,000	3,500	11,643	2,964	36107	40,243	1,117,684
OB+ Deposits		124,794		Withdrawals		40,243	
Interest		7,616		Closing		92,167	
Grand		132,410					

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