

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.CHIRN.JEEVERAO

GPF No : 18971

Location : MP, LAVERU

Opening Balance 121090

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	5,758	0	8,258	0	129,348
May	1,500	1,000	0	0	2,500	0	131,848
June	1,500	1,000	0	0	2,500	0	134,348
July	1,500	1,000	2,964	6,147	11,611	0	145,959
August	1,500	1,000	5,860	0	8,360	0	154,319
September	1,500	1,000	0	0	2,500	0	156,819
October	1,500	1,000	0	0	2,500	45,000	114,319
November	1,500	1,000	0	0	2,500	0	116,819
December	1,500	0	0	0	1,500	0	118,319
January	1,500	0	0	0	1,500	0	119,819
February	1,500	2,250	3,635	0	7,385	0	127,204
March	1,500	2,250	0	0	3,750	0	130,954
	18,000	12,500	18,217	6,147	54864	45,000	1,580,075

OB+ Deposits	175,954	Withdrawals	45,000
Interest	10,782	Closing	141,736
Grand	186,736		

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