

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHINNIKRISHNA

GPF No : 20623

Location : MP, JALUMURU

Opening Balance 75296

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	77,796
May	1,500	1,000	0	0	2,500	0	80,296
June	1,500	1,000	0	0	2,500	0	82,796
July	1,500	1,000	5,432	0	7,932	0	90,728
August	1,500	1,000	0	0	2,500	0	93,228
September	1,500	1,000	0	0	2,500	0	95,728
October	1,500	1,000	0	0	2,500	7,206	91,022
November	1,500	1,000	0	0	2,500	0	93,522
December	1,500	1,000	0	0	2,500	0	96,022
January	1,500	1,000	0	0	2,500	0	98,522
February	1,500	1,000	3,114	0	5,614	0	104,136
March	1,500	1,000	0	0	2,500	0	106,636
	18,000	12,000	8,546	0	38546	7,206	1,110,432

OB+ Deposits	113,842	Withdrawals	7,206
Interest	7,606	Closing	114,242
Grand	121,448		

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