

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.K.CHIRANJEEVA RAO

GPF No : 21332

Location : ZPHS, ADAPAKA

Opening Balance 67406

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	71,206
May	0	0	0	0	0	0	71,206
June	1,000	900	0	0	1,900	0	73,106
July	1,000	900	0	0	1,900	0	75,006
August	1,000	900	0	0	1,900	0	76,906
September	1,000	900	3,975	0	5,875	0	82,781
October	1,000	900	0	0	1,900	0	84,681
November	1,000	900	0	0	1,900	0	86,581
December	1,000	900	0	0	1,900	0	88,481
January	1,000	900	0	0	1,900	0	90,381
February	1,000	900	3,114	0	5,014	0	95,395
March	1,000	900	0	0	1,900	0	97,295
	12,000	10,800	7,089	0	29889	0	993,025
OB+ Deposits		97,295		Withdrawals		0	
Interest		6,806		Closing		104,101	
Grand		104,101					

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