

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Chittibabu

GPF No : 12442

Location : ZPHS, METTAVALASA

Opening Balance 180293

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	190,293
May	0	0	0	0	0	0	190,293
June	5,000	0	0	0	5,000	0	195,293
July	5,000	0	4,798	0	9,798	0	205,091
August	5,000	0	0	0	5,000	0	210,091
September	5,000	0	0	0	5,000	0	215,091
October	5,000	0	0	0	5,000	0	220,091
November	5,000	0	0	0	5,000	0	225,091
December	5,000	0	0	0	5,000	0	230,091
January	5,000	0	0	0	5,000	0	235,091
February	5,000	0	5,668	0	10,668	0	245,759
March	5,000	0	0	0	5,000	118,000	132,759
60,000		0	10,466	0	70466	118,000	2,495,034

OB+ Deposits 250,759 Withdrawals 118,000

Interest 17,055 Closing 149,814

Grand 267,814

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