

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.CHITTENNA

GPF No : 13313

Location : ZPHS, MARRIPADU

Opening Balance 137312

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	140,312
May	0	0	9,704	0	9,704	0	150,016
June	1,500	0	4,736	0	6,236	0	156,252
July	1,500	0	0	0	1,500	0	157,752
August	1,500	0	0	0	1,500	0	159,252
September	1,500	0	0	0	1,500	0	160,752
October	1,500	0	0	0	1,500	0	162,252
November	3,000	0	0	0	3,000	0	165,252
December	3,000	0	0	0	3,000	0	168,252
January	3,000	0	0	0	3,000	0	171,252
February	3,000	0	5,663	0	8,663	0	179,915
March	3,000	0	0	0	3,000	0	182,915
	25,500	0	20,103	0	45603	0	1,954,174
OB+ Deposits		182,915		Withdrawals		0	
Interest		13,379		Closing		196,294	
Grand		196,294					

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