

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.CHITTI BABU

GPF No : 14128

Location : MP, LAVERU

Opening Balance 214270

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	8,205	0	15,205	0	229,475
May	7,000	0	0	0	7,000	0	236,475
June	7,000	0	0	0	7,000	0	243,475
July	7,000	0	4,161	8,605	19,766	0	263,241
August	7,000	0	0	0	7,000	0	270,241
September	7,000	0	0	0	7,000	0	277,241
October	7,000	0	0	0	7,000	0	284,241
November	7,000	0	0	12,507	19,507	100,000	203,748
December	7,000	0	0	0	7,000	0	210,748
January	7,000	0	0	0	7,000	0	217,748
February	7,000	0	5,092	0	12,092	0	229,840
March	7,000	0	0	0	7,000	0	236,840
	84,000	0	17,458	21,112	122570	100,000	2,903,313

OB+ Deposits 336,840 Withdrawals 100,000

Interest 19,803 Closing 256,643

Grand 356,643

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