

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.CHITTIBABU

GPF No : 15107

Location : MP, RAJAM

Opening Balance 434220

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	120,000	319,220
May	5,000	0	0	0	5,000	0	324,220
June	5,000	0	9,095	4,368	18,463	0	342,683
July	5,000	0	0	0	5,000	0	347,683
August	5,000	0	0	0	5,000	0	352,683
September	5,000	0	12,221	0	17,221	0	369,904
October	5,000	0	0	0	5,000	0	374,904
November	5,000	0	0	0	5,000	0	379,904
December	5,000	0	0	0	5,000	120,000	264,904
January	5,000	0	0	0	5,000	0	269,904
February	5,000	0	5,376	0	10,376	0	280,280
March	5,000	0	0	0	5,000	0	285,280
	60,000	0	26,692	4,368	91060	240,000	3,911,569

OB+ Deposits 525,280 Withdrawals 240,000

Interest 26,627 Closing 311,907

Grand 551,907

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