

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHITTIYYA

GPF No : 15338

Location : MP, MANDASA

Opening Balance 207200

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	90,000	125,200
May	8,000	0	0	0	8,000	0	133,200
June	8,000	0	0	0	8,000	0	141,200
July	8,000	0	0	0	8,000	0	149,200
August	8,000	0	0	0	8,000	0	157,200
September	8,000	0	0	0	8,000	0	165,200
October	8,000	0	0	0	8,000	0	173,200
November	8,000	0	0	0	8,000	0	181,200
December	8,000	0	0	0	8,000	0	189,200
January	8,000	0	0	0	8,000	97,000	100,200
February	8,000	0	0	0	8,000	0	108,200
March	8,000	0	5,511	0	13,511	0	121,711
	96,000	0	5,511	0	101511	187,000	1,744,911

OB+ Deposits 308,711 Withdrawals 187,000

Interest 11,892 Closing 133,603

Grand 320,603

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