

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Chittibabu

GPF No : 15518

Location : MP, L.N.PETA

Opening Balance 230056

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	88,000	150,056
May	8,000	0	0	0	8,000	0	158,056
June	8,000	0	0	0	8,000	0	166,056
July	8,000	0	4,161	0	12,161	0	178,217
August	8,000	0	0	0	8,000	0	186,217
September	8,000	0	0	0	8,000	0	194,217
October	8,000	0	12,507	0	20,507	0	214,724
November	8,000	0	0	0	8,000	40,000	182,724
December	8,000	0	0	0	8,000	0	190,724
January	8,000	0	0	0	8,000	75,000	123,724
February	8,000	2,000	5,092	0	15,092	0	138,816
March	8,000	2,000	0	0	10,000	0	148,816
	96,000	4,000	21,760	0	121760	203,000	2,032,347

OB+ Deposits 351,816 Withdrawals 203,000

Interest 13,850 Closing 162,666

Grand 365,666

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