

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.CHITTIBABU**

GPF No : **15780**

Location : **MP, RANASTHALAM**

Opening Balance **51058**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	54,558
May	2,500	1,000	8,823	9,340	21,663	13,684	62,537
June	2,500	1,000	0	0	3,500	0	66,037
July	2,500	1,000	0	0	3,500	21,000	48,537
August	2,500	1,000	0	0	3,500	0	52,037
September	2,500	1,000	4,480	0	7,980	0	60,017
October	2,500	1,000	0	0	3,500	0	63,517
November	2,500	1,000	0	0	3,500	0	67,017
December	2,500	1,000	0	0	3,500	0	70,517
January	2,500	1,000	0	12,878	16,378	0	86,895
February	2,500	1,000	0	5,520	9,020	15,000	80,915
March	2,500	1,000	0	0	3,500	0	84,415
	30,000	12,000	13,303	27,738	83041	49,684	796,999
OB+ Deposits		134,099		Withdrawals		49,684	
Interest		5,475		Closing		89,890	
Grand		139,574					

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