

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHITTIBABU

GPF No : 16339

Location : ZPHS, CHAPARA

Opening Balance 328583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	336,583
May	0	0	0	0	0	0	336,583
June	4,000	0	3,604	0	7,604	0	344,187
July	0	0	0	0	0	0	344,187
August	0	0	0	0	0	0	344,187
September	4,000	0	0	0	4,000	0	348,187
October	4,000	0	0	0	4,000	0	352,187
November	4,000	0	0	0	4,000	0	356,187
December	4,000	0	0	0	4,000	0	360,187
January	4,000	0	0	0	4,000	0	364,187
February	4,000	0	0	0	4,000	0	368,187
March	4,000	0	4,320	0	8,320	0	376,507
	40,000	0	7,924	0	47924	0	4,231,356

OB+ Deposits	376,507	Withdrawals	0
Interest	28,944	Closing	405,451
Grand	405,451		

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