

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.CHITTIBABU

GPF No : 17441

Location : ZPHS, MANDARADA

Opening Balance 118985

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,720	0	9,720	8,075	120,630
May	3,000	0	0	0	3,000	0	123,630
June	3,000	0	0	0	3,000	0	126,630
July	3,000	0	3,228	0	6,228	10,000	122,858
August	3,000	0	9,449	0	12,449	0	135,307
September	3,000	0	0	0	3,000	0	138,307
October	3,000	0	0	0	3,000	0	141,307
November	3,000	0	0	0	3,000	0	144,307
December	3,000	0	0	0	3,000	0	147,307
January	3,000	0	0	0	3,000	0	150,307
February	3,000	0	3,980	0	6,980	0	157,287
March	3,000	0	0	0	3,000	0	160,287
36,000		0	23,377	0	59377	18,075	1,668,164

OB+ Deposits	178,362	Withdrawals	18,075
Interest	11,429	Closing	171,716
Grand	189,791		

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