

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHITTAMMA

GPF No : 17817

Location : MP, NARASANNAPETA

Opening Balance 332012

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	11,000	0	0	0	11,000	0	343,012
May	0	0	0	0	0	0	343,012
June	6,000	0	6,360	0	12,360	0	355,372
July	6,000	0	0	0	6,000	0	361,372
August	0	0	3,052	0	3,052	0	364,424
September	0	0	0	0	0	0	364,424
October	0	0	0	0	0	0	364,424
November	0	0	0	0	0	0	364,424
December	0	0	0	0	0	0	364,424
January	12,000	0	0	0	12,000	0	376,424
February	6,000	0	0	0	6,000	0	382,424
March	6,000	24,000	3,560	0	33,560	0	415,984
	47,000	24,000	12,972	0	83972	0	4,399,720
OB+ Deposits		415,984		Withdrawals		0	
Interest		30,101		Closing		446,085	
Grand		446,085					

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