

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Chittibabu

GPF No : 20332

Location : MP, V.KOTTURU

Opening Balance 101084

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,084
May	2,000	0	0	0	2,000	0	105,084
June	2,000	0	2,964	0	4,964	0	110,048
July	2,000	0	0	0	2,000	0	112,048
August	2,000	0	5,603	0	7,603	0	119,651
September	2,000	0	0	0	2,000	0	121,651
October	2,000	0	0	0	2,000	0	123,651
November	2,000	0	0	0	2,000	0	125,651
December	2,000	0	0	0	2,000	0	127,651
January	2,000	0	0	0	2,000	0	129,651
February	2,000	0	0	0	2,000	0	131,651
March	2,000	0	3,635	0	5,635	0	137,286
	24,000	0	12,202	0	36202	0	1,447,107

OB+ Deposits	137,286	Withdrawals	0
Interest	9,911	Closing	147,197
Grand	147,197		

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