

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CHITTIBABU

GPF No : 21043

Location : ZPHS, BORIVANKA

Opening Balance 110323

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	113,323
May	3,000	1,000	0	0	4,000	0	117,323
June	3,000	1,000	0	0	4,000	0	121,323
July	3,000	1,000	0	0	4,000	0	125,323
August	3,000	1,000	0	0	4,000	0	129,323
September	3,000	1,000	0	0	4,000	0	133,323
October	3,000	0	0	0	3,000	0	136,323
November	3,000	0	0	0	3,000	0	139,323
December	3,000	0	0	0	3,000	0	142,323
January	3,000	0	0	0	3,000	0	145,323
February	3,000	0	0	0	3,000	44,094	104,229
March	3,000	0	0	0	3,000	0	107,229
	36,000	5,000	0	0	41000	44,094	1,514,688
OB+ Deposits		151,323				44,094	
Interest		10,348					117,577
Grand		161,671					

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