

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SAMBAYYA

GPF No : 13611

Location : ZPHS, D.BONDAPALLI

Opening Balance 122320

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,600	0	0	7,600	0	129,920
May	5,000	2,600	0	0	7,600	36,000	101,520
June	5,000	2,600	2,884	0	10,484	0	112,004
July	5,000	2,600	0	0	7,600	0	119,604
August	5,000	2,600	0	0	7,600	0	127,204
September	5,000	2,600	0	0	7,600	0	134,804
October	5,000	2,600	0	0	7,600	0	142,404
November	5,000	2,600	0	0	7,600	0	150,004
December	5,000	0	8,112	0	13,112	56,000	107,116
January	5,000	0	0	0	5,000	0	112,116
February	0	0	3,660	0	3,660	0	115,776
March	0	0	0	0	0	0	115,776
	50,000	20,800	14,656	0	85456	92,000	1,468,248
OB+ Deposits		207,776		Withdrawals		92,000	
Interest		10,014		Closing		125,790	
Grand		217,790					

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