

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SAMBHAMURTY

GPF No : 14152

Location : ZPHS, D.BONDAPALLI

Opening Balance 114429

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	120,429
May	6,000	0	0	0	6,000	0	126,429
June	6,000	0	6,320	0	12,320	0	138,749
July	6,000	0	0	0	6,000	0	144,749
August	6,000	0	0	0	6,000	0	150,749
September	6,000	0	0	0	6,000	0	156,749
October	6,000	0	0	0	6,000	0	162,749
November	6,000	0	0	0	6,000	0	168,749
December	6,000	0	0	0	6,000	0	174,749
January	6,000	0	0	0	6,000	0	180,749
February	6,000	0	7,858	0	13,858	0	194,607
March	6,000	0	0	0	6,000	0	200,607
	72,000	0	14,178	0	86178	0	1,920,064

OB+ Deposits	200,607	Withdrawals	0
Interest	13,176	Closing	213,783
Grand	213,783		

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