

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SAMBAMURTY

GPF No : 15552

Location : MP, NARASANNAPETA

Opening Balance 694506

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	706,506
May	0	0	0	0	0	0	706,506
June	6,000	0	10,955	0	16,955	0	723,461
July	6,000	0	0	0	6,000	0	729,461
August	6,000	0	5,437	0	11,437	0	740,898
September	6,000	0	0	0	6,000	0	746,898
October	6,000	0	0	0	6,000	0	752,898
November	6,000	0	0	0	6,000	160,000	598,898
December	6,000	0	0	0	6,000	0	604,898
January	6,000	0	14,708	0	20,708	0	625,606
February	6,000	0	0	0	6,000	0	631,606
March	6,000	0	6,640	0	12,640	0	644,246
	72,000	0	37,740	0	109740	160,000	8,211,882

OB+ Deposits 804,246 Withdrawals 160,000

Interest 55,999 Closing 700,245

Grand 860,245

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