

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SAMBA

GPF No : 16842

Location : ZPHS, TALAVARAM

Opening Balance 68987

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,300	0	0	2,300	0	71,287
May	1,000	1,300	0	0	2,300	0	73,587
June	1,000	1,300	4,190	0	6,490	0	80,077
July	1,000	1,300	0	0	2,300	0	82,377
August	3,000	1,300	0	0	4,300	0	86,677
September	3,000	1,300	0	0	4,300	0	90,977
October	5,000	1,300	0	0	6,300	0	97,277
November	5,000	0	0	0	5,000	30,000	72,277
December	5,000	0	0	0	5,000	0	77,277
January	5,000	0	0	0	5,000	11,931	70,346
February	5,000	1,500	12,172	5,724	24,396	5,650	89,092
March	5,000	1,500	0	0	6,500	0	95,592
	40,000	12,100	16,362	5,724	74186	47,581	986,843
	OB+ Deposits	143,173	Withdrawals		47,581		
	Interest	6,745	Closing		102,337		
	Grand	149,918					

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