

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SOMBABU

GPF No : 17730

Location : MP, SEETHAMPETA

Opening Balance 100624

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	103,624
May	3,000	0	0	0	3,000	50,000	56,624
June	3,000	0	0	0	3,000	0	59,624
July	3,000	0	0	0	3,000	7,624	55,000
August	3,000	0	0	0	3,000	0	58,000
September	3,000	0	0	0	3,000	0	61,000
October	3,000	2,500	0	0	5,500	0	66,500
November	3,000	2,500	0	0	5,500	0	72,000
December	3,000	2,500	3,320	16,359	25,179	11,902	85,277
January	3,000	2,500	0	0	5,500	0	90,777
February	3,000	2,500	0	0	5,500	0	96,277
March	3,000	2,500	0	0	5,500	0	101,777
	36,000	15,000	3,320	16,359	70679	69,526	906,480
OB+ Deposits		171,303		Withdrawals		69,526	
Interest		6,230		Closing		108,007	
Grand		177,533					

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