

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SAMBAMURTY

GPF No : 18899

Location : ZPHS, GONAKAPADU

Opening Balance 77303

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	6,540	0	14,540	0	91,843
May	0	0	0	0	0	0	91,843
June	3,000	0	3,206	0	6,206	0	98,049
July	3,000	0	0	0	3,000	0	101,049
August	3,000	0	0	0	3,000	0	104,049
September	3,000	0	0	0	3,000	0	107,049
October	3,000	0	0	0	3,000	3,348	106,701
November	3,000	0	0	0	3,000	0	109,701
December	3,000	0	0	0	3,000	0	112,701
January	3,000	0	0	0	3,000	0	115,701
February	3,000	0	3,846	0	6,846	45,000	77,547
March	3,000	0	0	0	3,000	8,020	72,527
	36,000	2,000	13,592	0	51592	56,368	1,188,760

OB+ Deposits 128,895 Withdrawals 56,368

Interest 8,114 Closing 80,641

Grand 137,009

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