

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.SIMHACHALAM

**GPF No :** 11056

**Location :** ZPHS, CHAKIPALLI

**Opening Balance** 189231

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	199,231
May	10,000	0	0	0	10,000	0	209,231
June	10,000	0	6,278	0	16,278	0	225,509
July	10,000	0	0	0	10,000	0	235,509
August	10,000	0	0	0	10,000	0	245,509
September	10,000	0	0	0	10,000	0	255,509
October	10,000	0	0	0	10,000	0	265,509
November	10,000	0	0	0	10,000	129,000	146,509
December	10,000	0	0	0	10,000	0	156,509
January	10,000	0	0	0	10,000	0	166,509
February	10,000	0	7,368	0	17,368	0	183,877
March	10,000	0	0	0	10,000	0	193,877
<b>120,000</b>		<b>0</b>	<b>13,646</b>	<b>0</b>	<b>133646</b>	<b>129,000</b>	<b>2,483,288</b>

**OB+ Deposits** 322,877      **Withdrawals** 129,000

**Interest** 16,906      **Closing** 210,783

**Grand** 339,783

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