

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Simhachalam

GPF No : 12131

Location : ZPHS, KARAVANJA

Opening Balance 677589

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	682,589
May	5,000	0	0	0	5,000	0	687,589
June	5,000	0	7,724	0	12,724	0	700,313
July	5,000	0	0	0	5,000	0	705,313
August	5,000	0	0	0	5,000	0	710,313
September	5,000	0	0	0	5,000	0	715,313
October	5,000	0	0	0	5,000	0	720,313
November	5,000	0	0	0	5,000	0	725,313
December	5,000	0	0	0	5,000	0	730,313
January	5,000	0	0	0	5,000	0	735,313
February	5,000	0	9,244	0	14,244	0	749,557
March	5,000	0	0	0	5,000	0	754,557
	60,000	0	16,968	0	76968	0	8,616,796

OB+ Deposits	754,557	Withdrawals	0
Interest	58,930	Closing	813,487
Grand	813,487		

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