

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SIMHACHALAM**

GPF No : **12270**

Location : **MP, MELIAPUTTI**

Opening Balance **245006**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	250,006
May	5,000	0	0	0	5,000	0	255,006
June	7,000	0	0	0	7,000	0	262,006
July	7,000	0	7,724	0	14,724	0	276,730
August	7,000	0	0	0	7,000	0	283,730
September	7,000	0	0	0	7,000	0	290,730
October	7,000	0	0	0	7,000	0	297,730
November	7,000	0	0	0	7,000	0	304,730
December	7,000	0	0	0	7,000	0	311,730
January	7,000	0	0	0	7,000	0	318,730
February	7,000	0	9,186	0	16,186	0	334,916
March	7,000	0	0	0	7,000	0	341,916
	80,000	0	16,910	0	96910	0	3,527,960

OB+ Deposits	341,916	Withdrawals	0
Interest	24,173	Closing	366,089
Grand	366,089		

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