

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SIMHACHALAMNAIDU

GPF No : 12495

Location : MP, VEERAGHATTAM

Opening Balance 340628

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	348,628
May	8,000	0	0	0	8,000	0	356,628
June	8,000	0	0	0	8,000	0	364,628
July	8,000	0	0	0	8,000	0	372,628
August	8,000	0	4,368	0	12,368	0	384,996
September	8,000	0	0	0	8,000	0	392,996
October	8,000	0	0	0	8,000	0	400,996
November	8,000	0	12,604	0	20,604	0	421,600
December	8,000	0	0	0	8,000	0	429,600
January	8,000	0	0	0	8,000	0	437,600
February	8,000	0	9,095	0	17,095	0	454,695
March	8,000	0	0	0	8,000	0	462,695
	96,000	0	26,067	0	122067	0	4,827,690
OB+ Deposits		462,695		Withdrawals		0	
Interest		33,077		Closing		495,772	
Grand		495,772					

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