

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SIMAHACHLLAM

GPF No : 12727

Location : ZP, SRIKAKULAM

Opening Balance 32763

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,223	0	14,223	37,000	9,986
May	5,000	0	0	0	5,000	0	14,986
June	5,000	0	4,020	0	9,020	0	24,006
July	5,000	0	0	0	5,000	0	29,006
August	5,000	0	0	0	5,000	0	34,006
September	5,000	0	0	0	5,000	0	39,006
October	5,000	0	0	0	5,000	0	44,006
November	5,000	0	0	0	5,000	35,000	14,006
December	5,000	0	0	0	5,000	0	19,006
January	5,000	0	0	0	5,000	0	24,006
February	5,000	0	4,820	0	9,820	0	33,826
March	5,000	0	0	0	5,000	0	38,826
	60,000	0	18,063	0	78063	72,000	324,672
OB+ Deposits		110,826				72,000	
Interest		2,222					41,048
Grand		113,048					

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