

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SIMHACHALAM

GPF No : 12866

Location : ZPHS, PEDDASEEDHI

Opening Balance 324234

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	344,234
May	0	0	0	0	0	0	344,234
June	10,000	0	6,644	0	16,644	0	360,878
July	10,000	0	0	0	10,000	0	370,878
August	10,000	0	0	0	10,000	0	380,878
September	10,000	0	0	0	10,000	0	390,878
October	10,000	0	0	0	10,000	150,000	250,878
November	10,000	0	0	0	10,000	0	260,878
December	10,000	0	0	0	10,000	0	270,878
January	10,000	0	0	0	10,000	0	280,878
February	10,000	0	0	0	10,000	0	290,878
March	10,000	0	7,752	0	17,752	0	308,630
	120,000	0	14,396	0	134396	150,000	3,855,000

OB+ Deposits 458,630 Withdrawals 150,000

Interest 26,276 Closing 334,906

Grand 484,906

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