

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Simhachalam

GPF No : 13255

Location : FAREEDPEETA

Opening Balance 67431

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	69,431
May	3,000	0	0	0	3,000	0	72,431
June	3,000	0	0	0	3,000	0	75,431
July	3,000	0	4,736	0	7,736	0	83,167
August	3,000	0	0	0	3,000	0	86,167
September	3,000	0	0	0	3,000	0	89,167
October	3,000	0	0	0	3,000	0	92,167
November	3,000	0	0	0	3,000	0	95,167
December	3,000	0	0	0	3,000	40,000	58,167
January	3,000	0	0	0	3,000	0	61,167
February	3,000	0	0	0	3,000	0	64,167
March	3,000	0	0	0	3,000	0	67,167
	35,000	0	4,736	0	39736	40,000	913,796

OB+ Deposits 107,167 Withdrawals 40,000

Interest 6,217 Closing 73,384

Grand 113,384

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