

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SIMAHACHALAM

GPF No : 13480

Location : MP, PATHAPATNAM

Opening Balance 200513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	205,513
May	5,000	0	0	0	5,000	82,000	128,513
June	5,000	0	0	0	5,000	0	133,513
July	5,000	0	4,608	0	9,608	9,302	133,819
August	5,000	0	0	0	5,000	0	138,819
September	5,000	0	0	0	5,000	0	143,819
October	5,000	0	0	0	5,000	0	148,819
November	5,000	0	0	0	5,000	0	153,819
December	5,000	0	0	0	5,000	0	158,819
January	5,000	0	0	0	5,000	0	163,819
February	5,000	0	5,376	0	10,376	0	174,195
March	5,000	0	0	0	5,000	0	179,195
	60,000	0	9,984	0	69984	91,302	1,862,662

OB+ Deposits	270,497	Withdrawals	91,302
Interest	12,756	Closing	191,951
Grand	283,253		

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