

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SIMMAYYA

GPF No : 13620

Location : ZPHS, MAKIVALASA

Opening Balance 9532

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,200	0	0	4,200	0	13,732
May	0	0	0	0	0	0	13,732
June	1,000	1,100	0	0	2,100	0	15,832
July	1,000	1,100	0	0	2,100	0	17,932
August	1,000	1,100	0	0	2,100	0	20,032
September	1,000	1,100	0	0	2,100	0	22,132
October	1,000	1,100	0	0	2,100	0	24,232
November	1,000	1,100	0	0	2,100	0	26,332
December	1,000	1,100	0	0	2,100	0	28,432
January	1,000	1,100	0	0	2,100	0	30,532
February	1,000	1,100	3,460	0	5,560	0	36,092
March	1,000	1,100	0	0	2,100	0	38,192
	12,000	13,200	3,460	0	28660	0	287,204
OB+ Deposits		38,192		Withdrawals		0	
Interest		1,982		Closing		40,174	
Grand		40,174					

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