

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SIMHACHALAM

GPF No : 13657

Location : MP, KOTTURU

Opening Balance 212839

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	77,000	143,839
May	8,000	0	0	0	8,000	0	151,839
June	8,000	0	0	0	8,000	0	159,839
July	8,000	0	0	0	8,000	0	167,839
August	8,000	0	0	0	8,000	0	175,839
September	8,000	0	0	0	8,000	0	183,839
October	8,000	0	0	0	8,000	0	191,839
November	8,000	0	10,735	5,260	23,995	0	215,834
December	8,000	0	0	0	8,000	0	223,834
January	8,000	0	0	0	8,000	0	231,834
February	8,000	0	0	0	8,000	50,000	189,834
March	8,000	0	6,136	0	14,136	0	203,970
	<b>96,000</b>	<b>0</b>	<b>16,871</b>	<b>5,260</b>	<b>118131</b>	<b>127,000</b>	<b>2,240,179</b>
	<b>OB+ Deposits</b>	<b>330,970</b>		<b>Withdrawals</b>		<b>127,000</b>	
	<b>Interest</b>	<b>15,359</b>		<b>Closing</b>		<b>219,329</b>	
	<b>Grand</b>	<b>346,329</b>					

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