

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SIMAYYA

GPF No : 14601

Location : MP, SEETHAMPETA

Opening Balance 257432

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	265,432
May	8,000	0	0	0	8,000	119,000	154,432
June	8,000	0	0	0	8,000	0	162,432
July	8,000	0	0	0	8,000	0	170,432
August	10,000	0	0	0	10,000	0	180,432
September	10,000	0	0	0	10,000	0	190,432
October	10,000	0	0	0	10,000	0	200,432
November	10,000	0	0	0	10,000	0	210,432
December	10,000	0	5,996	28,863	44,859	97,000	158,291
January	10,000	0	0	0	10,000	0	168,291
February	10,000	0	0	0	10,000	0	178,291
March	10,000	0	0	0	10,000	0	188,291
	112,000	0	5,996	28,863	146859	216,000	2,227,620

OB+ Deposits 404,291 Withdrawals 216,000

Interest 15,198 Closing 203,489

Grand 419,489

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