

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIMAHACHALLAM

GPF No : 14718

Location : MP, NARASANNAPETA

Opening Balance 69937

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	8,201	7,459	18,160	0	88,097
May	2,500	0	1,998	0	4,498	0	92,595
June	2,500	0	0	0	2,500	0	95,095
July	2,500	0	0	0	2,500	0	97,595
August	2,500	0	0	0	2,500	35,000	65,095
September	2,500	0	3,808	0	6,308	0	71,403
October	2,500	0	0	0	2,500	0	73,903
November	2,500	0	0	81	2,581	0	76,484
December	2,500	0	0	0	2,500	0	78,984
January	2,500	0	0	0	2,500	0	81,484
February	2,500	0	0	0	2,500	0	83,984
March	2,500	0	4,568	0	7,068	0	91,052
	30,000	0	18,575	7,540	56115	35,000	995,771

OB+ Deposits 126,052 **Withdrawals** 35,000

Interest 6,806 **Closing** 97,858

Grand 132,858

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