

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SIMHACHALAM**

GPF No : **14827**

Location : **GHS, ICHAPURAM**

Opening Balance **192400**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	192,400
May	0	0	0	0	0	0	192,400
June	0	0	0	0	0	0	192,400
July	0	0	0	0	0	50,000	142,400
August	5,000	0	0	0	5,000	0	147,400
September	5,000	0	0	0	5,000	0	152,400
October	5,000	0	0	0	5,000	0	157,400
November	5,000	0	0	0	5,000	0	162,400
December	5,000	0	0	0	5,000	0	167,400
January	5,000	0	0	0	5,000	0	172,400
February	5,000	0	0	0	5,000	0	177,400
March	5,000	0	0	0	5,000	0	182,400
	40,000	0	0	0	40000	50,000	2,038,800

OB+ Deposits	232,400	Withdrawals	50,000
Interest	13,942	Closing	196,342
Grand	246,342		

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