

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Simhachallam

GPF No : 15296

Location : MP, RAJAM

Opening Balance 129122

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 5,000 | 0 | 9,095 | 0 | 14,095 | 0 | 143,217 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 148,217 |
| June | 5,000 | 0 | 4,368 | 0 | 9,368 | 0 | 157,585 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 162,585 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 167,585 |
| September | 5,000 | 0 | 12,221 | 0 | 17,221 | 0 | 184,806 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 189,806 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 194,806 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 199,806 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 204,806 |
| February | 5,000 | 0 | 5,376 | 0 | 10,376 | 0 | 215,182 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 100,000 | 120,182 |
| | 60,000 | 0 | 31,060 | 0 | 91060 | 100,000 | 2,088,583 |

OB+ Deposits 220,182 Withdrawals 100,000

Interest 14,294 Closing 134,476

Grand 234,476

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