

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Simhalu

GPF No : 15298

Location : MP, RAJAM

Opening Balance 113387

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,600	0	13,600	0	126,987
May	4,000	0	0	0	4,000	11,179	119,808
June	4,000	0	4,608	0	8,608	0	128,416
July	4,000	0	0	0	4,000	41,000	91,416
August	4,000	0	0	0	4,000	0	95,416
September	4,000	0	0	0	4,000	0	99,416
October	4,000	0	0	0	4,000	0	103,416
November	4,000	0	0	0	4,000	0	107,416
December	4,000	0	0	0	4,000	0	111,416
January	4,000	0	0	0	4,000	0	115,416
February	4,000	0	5,520	0	9,520	0	124,936
March	4,000	0	0	0	4,000	0	128,936
	48,000	0	19,728	0	67728	52,179	1,352,995

OB+ Deposits	181,115	Withdrawals	52,179
Interest	9,260	Closing	138,196
Grand	190,375		

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