

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SIMHACHALAM

GPF No : 15314

Location : MP, SRIKAKULAM

Opening Balance 142809

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,809
May	3,000	0	0	0	3,000	0	148,809
June	3,000	0	4,368	0	7,368	0	156,177
July	3,000	0	0	0	3,000	0	159,177
August	3,000	0	0	0	3,000	0	162,177
September	3,000	0	0	0	3,000	0	165,177
October	3,000	0	0	0	3,000	0	168,177
November	3,000	0	0	0	3,000	0	171,177
December	3,000	0	0	0	3,000	0	174,177
January	3,000	0	0	0	3,000	0	177,177
February	3,000	0	0	0	3,000	0	180,177
March	3,000	0	5,127	0	8,127	0	188,304
	36,000	0	9,495	0	45495	0	1,996,515
OB+ Deposits		188,304		Withdrawals		0	
Interest		13,670		Closing		201,974	
Grand		201,974					

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