

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SIMHACHALAM

GPF No : 15598

Location : MP, V.KOTTURU

Opening Balance 21845

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	22,845
May	1,000	0	0	0	1,000	0	23,845
June	1,000	0	4,368	0	5,368	0	29,213
July	1,000	0	0	0	1,000	0	30,213
August	1,000	0	0	0	1,000	8,000	23,213
September	1,000	0	0	0	1,000	0	24,213
October	1,000	0	0	0	1,000	0	25,213
November	1,000	0	0	0	1,000	0	26,213
December	1,000	0	0	0	1,000	2,367	24,846
January	1,000	0	0	0	1,000	0	25,846
February	1,000	0	0	0	1,000	0	26,846
March	1,000	0	5,127	0	6,127	0	32,973
	12,000	0	9,495	0	21495	10,367	315,479
	OB+ Deposits	43,340	Withdrawals	10,367			
	Interest	2,159	Closing	35,132			
	Grand	45,499					

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