

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SIMHACHALAM

GPF No : 15766

Location : MP, AMADALAVALLASA

Opening Balance 32270

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,081	0	9,081	0	41,351
May	3,000	0	0	0	3,000	0	44,351
June	3,000	0	0	0	3,000	0	47,351
July	3,000	0	2,964	0	5,964	0	53,315
August	3,000	0	0	0	3,000	0	56,315
September	3,000	0	0	0	3,000	0	59,315
October	3,000	0	0	0	3,000	0	62,315
November	3,000	0	0	0	3,000	0	65,315
December	3,000	0	0	0	3,000	22,000	46,315
January	3,000	0	0	0	3,000	0	49,315
February	3,000	0	0	0	3,000	0	52,315
March	3,000	0	3,918	0	6,918	0	59,233
	36,000	0	12,963	0	48963	22,000	636,806
OB+ Deposits		81,233				22,000	
Interest		4,349					63,582
Grand		85,582					

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