

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIMHACHALAM

GPF No : 15808

Location : ZPHS, CHINNABADAM

Opening Balance 113511

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	117,011
May	2,000	1,500	0	0	3,500	0	120,511
June	2,000	1,500	2,652	0	6,152	0	126,663
July	2,000	1,500	0	0	3,500	0	130,163
August	2,000	1,500	0	0	3,500	0	133,663
September	2,000	1,500	0	0	3,500	0	137,163
October	2,000	1,500	0	0	3,500	0	140,663
November	2,000	1,500	2,444	0	5,944	0	146,607
December	2,000	1,500	0	0	3,500	0	150,107
January	2,000	1,500	0	0	3,500	0	153,607
February	2,000	1,500	3,226	0	6,726	0	160,333
March	2,000	1,500	5,197	0	8,697	0	169,030
	24,000	18,000	13,519	0	55519	0	1,685,521

OB+ Deposits	169,030	Withdrawals	0
Interest	11,553	Closing	180,583
Grand	180,583		

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