

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SIMHACHALAM

GPF No : 16309

Location : ZPHS, KESAVARAOPETA

Opening Balance 192536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	195,536
May	3,000	0	0	0	3,000	0	198,536
June	3,000	0	0	0	3,000	0	201,536
July	3,000	0	3,604	0	6,604	0	208,140
August	3,000	0	5,645	0	8,645	0	216,785
September	3,000	0	0	0	3,000	0	219,785
October	3,000	0	0	0	3,000	0	222,785
November	3,000	0	0	0	3,000	0	225,785
December	3,000	0	0	0	3,000	0	228,785
January	3,000	0	0	0	3,000	0	231,785
February	3,000	0	4,320	0	7,320	0	239,105
March	3,000	0	0	0	3,000	0	242,105
	36,000	0	13,569	0	49569	0	2,630,668

OB+ Deposits	242,105	Withdrawals	0
Interest	18,009	Closing	260,114
Grand	260,114		

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