

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SIMHACHALAM

GPF No : 16698

Location : ZPHS, BUDITHI

Opening Balance 189916

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	199,916
May	0	0	0	0	0	0	199,916
June	5,000	0	0	0	5,000	0	204,916
July	5,000	0	0	0	5,000	0	209,916
August	5,000	0	0	0	5,000	0	214,916
September	5,000	0	0	0	5,000	0	219,916
October	5,000	0	0	0	5,000	0	224,916
November	5,000	0	0	0	5,000	0	229,916
December	5,000	0	0	0	5,000	7,745	227,171
January	5,000	0	0	0	5,000	0	232,171
February	5,000	0	4,204	0	9,204	0	241,375
March	5,000	0	0	0	5,000	0	246,375
	60,000	0	4,204	0	64204	7,745	2,651,420

OB+ Deposits	254,120	Withdrawals	7,745
Interest	18,150	Closing	264,525
Grand	272,270		

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