

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SIMHACHALLAM

GPF No : 16846

Location : MP, NARASANNAPETA

Opening Balance 454134

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	464,134
May	0	0	0	0	0	0	464,134
June	5,000	0	8,855	0	13,855	0	477,989
July	5,000	0	0	0	5,000	0	482,989
August	5,000	0	4,248	0	9,248	0	492,237
September	5,000	0	0	0	5,000	0	497,237
October	5,000	0	0	0	5,000	0	502,237
November	5,000	0	0	0	5,000	0	507,237
December	5,000	0	12,217	0	17,217	0	524,454
January	5,000	0	0	0	5,000	0	529,454
February	5,000	0	0	0	5,000	0	534,454
March	5,000	0	5,162	0	10,162	0	544,616
	60,000	0	30,482	0	90482	0	6,021,172

OB+ Deposits	544,616	Withdrawals	0
Interest	41,208	Closing	585,824
Grand	585,824		

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