

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SIMMANNA

GPF No : 16982

Location : ZPHS, G.SIGADAM

Opening Balance 174156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	176,156
May	2,000	0	0	0	2,000	0	178,156
June	2,000	0	0	0	2,000	0	180,156
July	2,000	0	3,228	0	5,228	0	185,384
August	2,000	0	0	0	2,000	0	187,384
September	2,000	0	9,753	0	11,753	0	199,137
October	2,000	0	0	0	2,000	50,000	151,137
November	2,000	0	0	0	2,000	0	153,137
December	2,000	2,500	0	0	4,500	0	157,637
January	2,000	2,500	559	0	5,059	0	162,696
February	2,000	2,500	3,980	0	8,480	0	171,176
March	2,000	2,500	0	0	4,500	0	175,676
	24,000	10,000	17,520	0	51520	50,000	2,077,832

OB+ Deposits	225,676	Withdrawals	50,000
Interest	14,186	Closing	189,862
Grand	239,862		

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