

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIMHACHALAM

GPF No : 18228

Location : MP, POLAKI

Opening Balance 85003

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	86,503
May	1,500	0	5,758	0	7,258	0	93,761
June	1,500	0	0	0	1,500	0	95,261
July	1,500	0	0	0	1,500	0	96,761
August	1,500	0	0	0	1,500	0	98,261
September	1,500	0	6,147	3,052	10,699	0	108,960
October	1,500	0	5,254	0	6,754	0	115,714
November	1,500	0	0	0	1,500	0	117,214
December	1,500	0	0	0	1,500	0	118,714
January	1,500	0	0	0	1,500	0	120,214
February	1,500	0	3,660	0	5,160	5,553	119,821
March	1,500	0	0	0	1,500	0	121,321
	18,000	0	20,819	3,052	41871	5,553	1,292,505

OB+ Deposits	126,874	Withdrawals	5,553
Interest	8,857	Closing	130,178
Grand	135,731		

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