

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Simhachalam

GPF No : 18773

Location : MP, SARUBUJJILI

Opening Balance 172084

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	176,084
May	0	0	6,180	0	6,180	0	182,264
June	2,000	0	0	0	2,000	0	184,264
July	2,000	0	0	0	2,000	0	186,264
August	2,000	0	0	0	2,000	0	188,264
September	2,000	0	0	0	2,000	40,000	150,264
October	2,000	0	0	0	2,000	0	152,264
November	2,000	0	0	0	2,000	0	154,264
December	2,000	2,000	0	0	4,000	0	158,264
January	2,000	2,000	0	0	4,000	0	162,264
February	2,000	2,000	3,635	0	7,635	0	169,899
March	2,000	2,000	0	0	4,000	0	173,899
	24,000	8,000	9,815	0	41815	40,000	2,038,258

OB+ Deposits	213,899	Withdrawals	40,000
Interest	13,920	Closing	187,819
Grand	227,819		

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