

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SIMHACHALLAM

GPF No : 18827

Location : MP, TEKKALI

Opening Balance 86530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	88,530
May	0	0	6,147	0	6,147	0	94,677
June	1,000	0	2,964	0	3,964	0	98,641
July	1,000	0	0	0	1,000	0	99,641
August	1,000	0	0	0	1,000	0	100,641
September	1,000	0	5,577	0	6,577	8,958	98,260
October	1,000	0	0	0	1,000	0	99,260
November	1,000	0	0	0	1,000	0	100,260
December	1,000	0	0	0	1,000	0	101,260
January	1,000	0	0	0	1,000	0	102,260
February	1,000	0	3,635	0	4,635	0	106,895
March	1,000	0	0	0	1,000	0	107,895
	12,000	0	18,323	0	30323	8,958	1,198,220

OB+ Deposits	116,853	Withdrawals	8,958
Interest	8,197	Closing	116,092
Grand	125,050		

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