

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SIMHACHALAM

GPF No : 18879

Location : MP, VANGARA

Opening Balance 144932

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	147,932
May	3,000	0	0	0	3,000	0	150,932
June	3,000	0	6,147	0	9,147	0	160,079
July	3,000	0	2,964	0	5,964	6,029	160,014
August	3,000	0	0	0	3,000	40,000	123,014
September	3,000	0	5,914	0	8,914	0	131,928
October	3,000	2,000	0	0	5,000	0	136,928
November	3,000	2,000	0	0	5,000	0	141,928
December	3,000	2,000	0	0	5,000	0	146,928
January	3,000	2,000	0	0	5,000	0	151,928
February	3,000	2,000	0	0	5,000	0	156,928
March	3,000	2,000	3,585	0	8,585	0	165,513
	36,000	12,000	18,610	0	66610	46,029	1,774,052
OB+ Deposits		211,542				46,029	
Interest		12,138					177,651
Grand		223,680					

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