

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SIMAHTRI

GPF No : 19096

Location : GHS, TEKKALI

Opening Balance 59127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	20,000	43,127
May	0	0	6,147	0	6,147	0	49,274
June	2,000	1,000	2,964	0	5,964	0	55,238
July	2,000	1,000	0	0	3,000	0	58,238
August	2,000	1,000	0	0	3,000	0	61,238
September	2,000	1,000	5,348	0	8,348	11,204	58,382
October	2,000	1,000	0	0	3,000	7,206	54,176
November	2,000	1,000	0	0	3,000	0	57,176
December	2,000	1,000	0	0	3,000	0	60,176
January	2,000	1,000	0	0	3,000	0	63,176
February	2,000	1,000	0	0	3,000	0	66,176
March	0	0	0	0	0	0	66,176
	22,000	9,000	14,459	0	45459	38,410	692,553
OB+ Deposits		104,586				38,410	
Interest		4,745					70,921
Grand		109,331					

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