

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Simhachalam

GPF No : 19468

Location : MP, ETCHERLA

Opening Balance 107064

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	6,360	0	9,360	0	116,424
May	2,000	1,000	0	0	3,000	0	119,424
June	2,000	1,000	3,118	0	6,118	0	125,542
July	2,000	0	0	0	2,000	0	127,542
August	2,000	0	9,002	0	11,002	0	138,544
September	2,000	0	0	0	2,000	0	140,544
October	2,000	0	0	0	2,000	0	142,544
November	2,000	0	0	0	2,000	0	144,544
December	2,000	0	0	0	2,000	0	146,544
January	2,000	0	0	0	2,000	0	148,544
February	2,000	0	0	0	2,000	0	150,544
March	2,000	0	3,760	0	5,760	0	156,304
	24,000	3,000	22,240	0	49240	0	1,657,044

OB+ Deposits	156,304	Withdrawals	0
Interest	11,348	Closing	167,652
Grand	167,652		

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