

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SIMAHTRI

GPF No : 19836

Location : MP, KOTABOMMALI

Opening Balance 14258

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	4,732	-15,490
May	1,500	2,000	0	0	3,500	0	-11,990
June	1,500	2,000	7,526	3,320	14,346	0	2,356
July	1,500	2,000	0	0	3,500	0	5,856
August	1,500	2,000	0	0	3,500	0	9,356
September	1,500	0	0	0	1,500	0	10,856
October	1,500	0	0	0	1,500	0	12,356
November	1,500	0	0	0	1,500	0	13,856
December	1,500	0	0	0	1,500	0	15,356
January	1,500	2,000	0	0	3,500	0	18,856
February	1,500	2,000	0	0	3,500	0	22,356
March	1,500	2,000	0	0	3,500	0	25,856
	18,000	16,000	7,526	3,320	44846	4,732	109,580
OB+ Deposits		30,588				4,732	
Interest		772					26,628
Grand		31,360					

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