

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SIMHACHALAM

GPF No : 19949

Location : MP, MELIAPUTTI

Opening Balance 99690

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	103,690
May	0	0	0	0	0	0	103,690
June	2,000	0	0	0	2,000	0	105,690
July	2,000	0	3,159	0	5,159	0	110,849
August	2,000	0	0	0	2,000	0	112,849
September	2,000	0	0	0	2,000	0	114,849
October	2,000	0	0	0	2,000	0	116,849
November	2,000	0	0	0	2,000	0	118,849
December	2,000	0	0	0	2,000	0	120,849
January	2,000	0	0	0	2,000	0	122,849
February	2,000	0	3,272	0	5,272	5,374	122,747
March	2,000	0	0	0	2,000	0	124,747
24,000		0	6,431	0	30431	5,374	1,378,507

OB+ Deposits	130,121	Withdrawals	5,374
Interest	9,436	Closing	134,183
Grand	139,557		

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