

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SIMHACHALAM

GPF No : 20440

Location : MP, SARAVAKOTA

Opening Balance 110102

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	113,102
May	3,000	0	0	0	3,000	0	116,102
June	3,000	0	0	0	3,000	0	119,102
July	3,000	0	0	0	3,000	0	122,102
August	3,000	0	2,504	0	5,504	0	127,606
September	3,000	0	0	0	3,000	0	130,606
October	3,000	0	0	0	3,000	0	133,606
November	3,000	0	0	0	3,000	38,000	98,606
December	3,000	0	396	0	3,396	0	102,002
January	3,000	1,900	0	0	4,900	6,392	100,510
February	3,000	1,900	3,092	0	7,992	0	108,502
March	3,000	1,900	0	0	4,900	0	113,402
	36,000	5,700	5,992	0	47692	44,392	1,385,248
OB+ Deposits		157,794		Withdrawals		44,392	
Interest		9,447		Closing		122,849	
Grand		167,241					

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