

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SIMHACHALLAM

GPF No : 20454

Location : MP, SOMPETA

Opening Balance 119770

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	121,770
May	0	0	0	0	0	0	121,770
June	1,000	0	0	0	1,000	0	122,770
July	1,000	0	0	0	1,000	40,000	83,770
August	1,000	0	2,808	0	3,808	0	87,578
September	1,000	2,000	0	0	3,000	0	90,578
October	1,000	2,000	0	0	3,000	0	93,578
November	1,000	2,000	0	0	3,000	0	96,578
December	1,000	2,000	0	0	3,000	0	99,578
January	1,000	2,000	0	0	3,000	0	102,578
February	1,000	2,000	3,272	0	6,272	12,010	96,840
March	1,000	2,000	0	0	3,000	0	99,840
	12,000	14,000	6,080	0	32080	52,010	1,217,228

OB+ Deposits	151,850	Withdrawals	52,010
Interest	8,314	Closing	108,154
Grand	160,164		

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