

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SIMHACHALAM

GPF No : 20681

Location : MP, KOTABOMMALI

Opening Balance 56242

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	64,242
May	0	0	0	0	0	8,871	55,371
June	2,000	2,000	0	0	4,000	0	59,371
July	2,000	2,000	0	0	4,000	0	63,371
August	2,000	2,000	0	0	4,000	0	67,371
September	2,000	2,000	5,370	0	9,370	0	76,741
October	2,000	2,000	2,652	0	6,652	0	83,393
November	2,000	2,000	0	0	4,000	0	87,393
December	2,000	2,000	0	0	4,000	0	91,393
January	2,000	2,000	0	0	4,000	0	95,393
February	2,000	2,000	0	0	4,000	0	99,393
March	2,000	2,000	0	0	4,000	0	103,393
	24,000	24,000	8,022	0	56022	8,871	946,825

OB+ Deposits	112,264	Withdrawals	8,871
Interest	6,507	Closing	109,900
Grand	118,771		

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