

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIMAYYA

GPF No : 20866

Location : MP, KOTTURU

Opening Balance 67673

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	70,673
May	3,000	0	0	0	3,000	0	73,673
June	3,000	0	0	0	3,000	0	76,673
July	3,000	0	0	0	3,000	12,377	67,296
August	3,000	0	0	0	3,000	0	70,296
September	3,000	0	0	0	3,000	0	73,296
October	3,000	0	0	0	3,000	0	76,296
November	3,000	0	5,713	2,808	11,521	0	87,817
December	4,000	0	0	0	4,000	0	91,817
January	4,000	0	0	0	4,000	0	95,817
February	4,000	0	0	0	4,000	0	99,817
March	4,000	0	3,272	0	7,272	0	107,089
	40,000	0	8,985	2,808	51793	12,377	990,560
OB+ Deposits		119,466		Withdrawals		12,377	
Interest		6,801		Closing		113,890	
Grand		126,267					

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