

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SIMHACHALLAM

GPF No : 20879

Location : MP, PATHAPATNAM

Opening Balance 141438

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	145,438
May	3,000	1,000	0	0	4,000	0	149,438
June	3,000	1,000	0	0	4,000	0	153,438
July	3,000	1,000	3,504	0	7,504	0	160,942
August	3,000	1,000	0	0	4,000	0	164,942
September	3,000	1,000	0	0	4,000	12,435	156,507
October	3,000	1,000	0	0	4,000	0	160,507
November	3,000	1,000	0	0	4,000	0	164,507
December	3,000	1,000	0	0	4,000	0	168,507
January	3,000	1,000	0	0	4,000	0	172,507
February	3,000	1,000	4,088	0	8,088	0	180,595
March	3,000	1,000	0	0	4,000	0	184,595
	36,000	12,000	7,592	0	55592	12,435	1,961,923
	OB+ Deposits	197,030	Withdrawals		12,435		
	Interest	13,433	Closing		198,028		
	Grand	210,463					

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