

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.CH.SIMHACHALAM

GPF No : 21119

Location : ZPHS, YALAMANCHILI

Opening Balance 91813

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,750	0	0	3,750	0	95,563
May	2,000	1,750	0	0	3,750	0	99,313
June	2,000	1,750	2,652	0	6,402	0	105,715
July	2,000	1,750	155	0	3,905	0	109,620
August	2,000	1,750	0	0	3,750	0	113,370
September	2,000	1,750	0	0	3,750	0	117,120
October	2,000	1,750	0	0	3,750	0	120,870
November	2,000	1,750	0	0	3,750	0	124,620
December	2,000	1,750	0	0	3,750	0	128,370
January	2,000	1,750	0	0	3,750	0	132,120
February	2,000	1,750	3,180	0	6,930	0	139,050
March	2,000	1,750	0	0	3,750	0	142,800
	24,000	21,000	5,987	0	50987	0	1,428,531

OB+ Deposits	142,800	Withdrawals	0
Interest	9,795	Closing	152,595
Grand	152,595		

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