

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Simhachalam**

GPF No : **21616**

Location : **ZPHS, TETTANGI**

Opening Balance **126927**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	127,927
May	1,000	0	0	0	1,000	0	128,927
June	1,000	0	0	0	1,000	0	129,927
July	1,000	0	0	0	1,000	0	130,927
August	1,000	0	0	0	1,000	0	131,927
September	1,000	0	0	0	1,000	50,000	82,927
October	1,000	0	4,730	0	5,730	0	88,657
November	1,000	2,500	0	0	3,500	0	92,157
December	1,000	2,500	0	0	3,500	0	95,657
January	1,000	2,500	0	0	3,500	0	99,157
February	1,000	2,500	0	0	3,500	0	102,657
March	1,000	2,500	4,007	0	7,507	0	110,164
	<b>12,000</b>	<b>12,500</b>	<b>8,737</b>	<b>0</b>	<b>33237</b>	<b>50,000</b>	<b>1,321,011</b>

<b>OB+ Deposits</b>	<b>160,164</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>9,011</b>	<b>Closing</b>	<b>119,175</b>
<b>Grand</b>	<b>169,175</b>		

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