

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SIMHACHALA PATHI

GPF No : 22249

Location : ZPHS, MANDASA

Opening Balance 91429

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	0	99,789
May	2,000	0	0	0	2,000	0	101,789
June	2,000	0	3,052	0	5,052	41,000	65,841
July	2,000	0	0	0	2,000	0	67,841
August	2,000	0	2,165	0	4,165	0	72,006
September	2,000	0	0	0	2,000	0	74,006
October	2,000	0	0	0	2,000	0	76,006
November	2,000	0	0	0	2,000	0	78,006
December	2,000	0	0	0	2,000	0	80,006
January	2,000	0	0	0	2,000	0	82,006
February	2,000	0	0	0	2,000	0	84,006
March	2,000	0	0	0	2,000	0	86,006
	24,000	0	11,577	0	35577	41,000	967,308
OB+ Deposits		127,006		Withdrawals		41,000	
Interest		6,615		Closing		92,621	
Grand		133,621					

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