

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SIMHACHALAM

GPF No : 22265

Location : GHS, PATHAPATNAM

Opening Balance 84363

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	2,211	0	4,211	0	88,574
May	2,000	0	0	0	2,000	0	90,574
June	2,000	0	0	0	2,000	0	92,574
July	2,000	0	3,408	0	5,408	0	97,982
August	2,000	0	0	0	2,000	0	99,982
September	2,000	0	0	0	2,000	0	101,982
October	2,000	0	0	0	2,000	0	103,982
November	2,000	0	0	0	2,000	9,654	96,328
December	2,000	0	0	0	2,000	0	98,328
January	2,000	0	0	0	2,000	0	100,328
February	2,000	0	4,007	0	6,007	0	106,335
March	2,000	0	0	0	2,000	0	108,335
24,000		0	9,626	0	33626	9,654	1,185,304

OB+ Deposits	117,989	Withdrawals	9,654
Interest	8,109	Closing	116,444
Grand	126,098		

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