

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.SIMHACHALAM

GPF No : 22354

Location : GHS, SANTHABOMMALI

Opening Balance 106276

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,250	0	0	5,250	0	111,526
May	4,000	1,250	0	0	5,250	50,000	66,776
June	4,000	1,250	5,400	0	10,650	0	77,426
July	4,000	1,250	0	0	5,250	0	82,676
August	4,000	1,250	0	0	5,250	0	87,926
September	4,000	1,250	0	0	5,250	0	93,176
October	4,000	1,250	0	0	5,250	0	98,426
November	4,000	1,250	0	0	5,250	11,652	92,024
December	4,000	1,250	0	0	5,250	0	97,274
January	4,000	1,250	0	0	5,250	0	102,524
February	4,000	1,250	6,470	0	11,720	0	114,244
March	4,000	1,250	0	0	5,250	0	119,494
	48,000	15,000	11,870	0	74870	61,652	1,143,492
	OB+ Deposits	181,146	Withdrawals		61,652		
	Interest	7,840	Closing		127,334		
	Grand	188,986					

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