

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Simhachalapathi

GPF No : 23074

Location : MP, L.N.PETA

Opening Balance 74216

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	76,216
May	2,000	0	0	0	2,000	0	78,216
June	2,000	0	0	0	2,000	0	80,216
July	2,000	0	2,652	0	4,652	0	84,868
August	2,000	0	0	0	2,000	0	86,868
September	2,000	0	0	155	2,155	0	89,023
October	2,000	0	0	0	2,000	0	91,023
November	2,000	0	0	0	2,000	0	93,023
December	2,000	0	0	0	2,000	0	95,023
January	2,000	0	0	0	2,000	0	97,023
February	2,000	0	3,180	0	5,180	11,950	90,253
March	2,000	0	0	0	2,000	0	92,253
	24,000	0	5,832	155	29987	11,950	1,054,005
	OB+ Deposits	104,203	Withdrawals	11,950			
	Interest	7,214	Closing	99,467			
	Grand	111,417					

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