

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SOMASEKHARARAO

GPF No : 14186

Location : MP, VEERAGHATTAM

Opening Balance 113101

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	53,000	62,101
May	2,000	0	0	0	2,000	0	64,101
June	2,000	0	0	0	2,000	0	66,101
July	2,000	0	0	0	2,000	0	68,101
August	2,000	0	4,368	0	6,368	0	74,469
September	2,000	0	12,221	0	14,221	0	88,690
October	2,000	0	0	0	2,000	0	90,690
November	2,000	0	0	0	2,000	0	92,690
December	2,000	0	0	0	2,000	0	94,690
January	2,000	0	0	0	2,000	0	96,690
February	2,000	0	0	0	2,000	0	98,690
March	0	0	0	0	0	0	98,690
22,000		0	16,589	0	38589	53,000	995,703

OB+ Deposits	151,690	Withdrawals	53,000
Interest	6,832	Closing	105,522
Grand	158,522		

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