

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SOMANTHA TORAI

GPF No : 15349

Location : MP. KANCHILI

Opening Balance 221788

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	96,000	141,788
May	0	0	0	0	0	0	141,788
June	8,000	0	9,095	0	17,095	8,617	150,266
July	8,000	0	4,368	0	12,368	0	162,634
August	8,000	0	0	0	8,000	0	170,634
September	8,000	0	0	0	8,000	0	178,634
October	8,000	0	0	0	8,000	0	186,634
November	8,000	0	15,221	0	23,221	0	209,855
December	8,000	0	0	0	8,000	0	217,855
January	8,000	0	0	0	8,000	0	225,855
February	8,000	0	0	0	8,000	0	233,855
March	8,000	0	0	0	8,000	100,000	141,855
96,000		0	28,684	0	124684	204,617	2,161,653

OB+ Deposits 346,472 **Withdrawals** 204,617

Interest 14,821 **Closing** 156,676

Grand 361,293

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