

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SOMESWARARAO

GPF No : 15858

Location : MP, KOTABOMMALI

Opening Balance 117360

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	125,360
May	0	0	0	0	0	0	125,360
June	4,000	0	0	0	4,000	0	129,360
July	4,000	0	0	0	4,000	0	133,360
August	4,000	0	0	0	4,000	0	137,360
September	4,000	0	8,517	0	12,517	0	149,877
October	4,000	0	4,132	11,868	20,000	0	169,877
November	4,000	0	0	0	4,000	0	173,877
December	4,000	0	0	0	4,000	0	177,877
January	4,000	0	0	0	4,000	0	181,877
February	4,000	0	0	0	4,000	0	185,877
March	4,000	0	5,024	0	9,024	0	194,901
	48,000	0	17,673	11,868	77541	0	1,884,963

OB+ Deposits	194,901	Withdrawals	0
Interest	12,937	Closing	207,838
Grand	207,838		

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