

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Somasakhar

GPF No : 16096

Location : ZP, SRIKAKULAM

Opening Balance 66061

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,798	0	9,298	0	75,359
May	2,500	0	0	0	2,500	0	77,859
June	2,500	0	2,964	0	5,464	0	83,323
July	2,500	0	0	0	2,500	0	85,823
August	2,500	0	0	0	2,500	0	88,323
September	2,500	0	0	0	2,500	0	90,823
October	2,500	0	0	0	2,500	0	93,323
November	2,500	0	0	0	2,500	0	95,823
December	2,500	0	0	0	2,500	50,000	48,323
January	2,500	0	0	0	2,500	0	50,823
February	2,500	0	3,560	0	6,060	0	56,883
March	2,500	0	0	0	2,500	0	59,383
	30,000	0	13,322	0	43322	50,000	906,068

OB+ Deposits 109,383 Withdrawals 50,000

Interest 6,148 Closing 65,531

Grand 115,531

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