

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SOMESWARARAO**

GPF No : **16160**

Location : **ZPHS, KUNTIBADRA**

Opening Balance **241612**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	245,612
May	0	0	0	0	0	0	245,612
June	0	0	0	0	0	0	245,612
July	2,500	0	0	0	2,500	0	248,112
August	0	0	0	0	0	0	248,112
September	2,500	0	0	0	2,500	0	250,612
October	2,500	0	0	0	2,500	0	253,112
November	2,500	0	0	0	2,500	0	255,612
December	2,500	0	0	0	2,500	0	258,112
January	2,500	0	0	0	2,500	0	260,612
February	2,500	0	5,255	0	7,755	0	268,367
March	2,500	0	0	0	2,500	0	270,867
	24,000	0	5,255	0	29255	0	3,050,354

OB+ Deposits	270,867	Withdrawals	0
Interest	20,865	Closing	291,732
Grand	291,732		

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