

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SOMESWARI

GPF No : 16326

Location : ZPHS, KOTAPETA

Opening Balance 184253

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	187,253
May	3,000	0	0	0	3,000	0	190,253
June	3,000	0	3,604	0	6,604	0	196,857
July	3,000	0	0	0	3,000	0	199,857
August	3,000	0	5,644	0	8,644	0	208,501
September	3,000	0	0	0	3,000	0	211,501
October	3,000	0	0	0	3,000	0	214,501
November	3,000	0	0	0	3,000	0	217,501
December	3,000	0	0	0	3,000	0	220,501
January	3,000	0	0	0	3,000	0	223,501
February	3,000	0	4,320	0	7,320	0	230,821
March	3,000	0	0	0	3,000	0	233,821
<b>36,000</b>		<b>0</b>	<b>13,568</b>	<b>0</b>	<b>49568</b>	<b>0</b>	<b>2,534,868</b>

<b>OB+ Deposits</b>	<b>233,821</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,354</b>	<b>Closing</b>	<b>251,175</b>
<b>Grand</b>	<b>251,175</b>		

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