

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SOMESWARARAO

GPF No : 16694

Location : MP, PATHAPATNAM

Opening Balance 237928

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	240,928
May	3,000	0	0	0	3,000	56,536	187,392
June	3,000	0	0	0	3,000	0	190,392
July	3,000	0	3,320	0	6,320	0	196,712
August	3,000	0	0	0	3,000	0	199,712
September	3,000	0	9,449	0	12,449	0	212,161
October	3,000	2,400	0	0	5,400	0	217,561
November	3,000	2,400	0	0	5,400	0	222,961
December	3,000	2,400	0	0	5,400	0	228,361
January	3,000	2,400	0	0	5,400	0	233,761
February	3,000	2,400	4,088	0	9,488	0	243,249
March	3,000	2,400	0	0	5,400	0	248,649
	36,000	14,400	16,857	0	67257	56,536	2,621,839

OB+ Deposits	305,185	Withdrawals	56,536
Interest	17,956	Closing	266,605
Grand	323,141		

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