

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SOMESWARARAO

GPF No : 17558

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 80526

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	84,026
May	2,000	1,500	0	0	3,500	0	87,526
June	2,000	1,500	2,180	0	5,680	0	93,206
July	2,000	1,500	0	0	3,500	0	96,706
August	2,000	1,500	0	0	3,500	0	100,206
September	2,000	1,500	0	0	3,500	0	103,706
October	2,000	1,500	0	0	3,500	0	107,206
November	2,000	1,500	0	0	3,500	0	110,706
December	2,000	1,500	0	0	3,500	0	114,206
January	2,000	1,500	0	0	3,500	0	117,706
February	2,000	1,500	0	0	3,500	0	121,206
March	2,000	1,500	2,576	0	6,076	0	127,282
	24,000	18,000	4,756	0	46756	0	1,263,688
OB+ Deposits		127,282				0	
Interest		8,665					135,947
Grand		135,947					

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