

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SOMESWARARAO**

GPF No : **18534**

Location : **ZPHS, KOTHAPALLI**

Opening Balance **70463**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,540	0	12,540	0	83,003
May	0	0	0	0	0	0	83,003
June	3,000	0	0	0	3,000	0	86,003
July	3,000	0	0	0	3,000	30,000	59,003
August	3,000	0	0	0	3,000	0	62,003
September	3,000	1,500	0	0	4,500	0	66,503
October	3,000	1,500	0	0	4,500	0	71,003
November	3,000	1,500	0	0	4,500	0	75,503
December	3,000	1,500	0	0	4,500	0	80,003
January	3,000	1,500	0	0	4,500	7,513	76,990
February	3,000	1,500	3,760	0	8,260	0	85,250
March	3,000	1,500	0	0	4,500	0	89,750
	36,000	10,500	10,300	0	56800	37,513	918,017
OB+ Deposits		127,263				37,513	
Interest		6,286					
Grand		133,549					
							96,036
							Closing

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