

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SOMAYYA

GPF No : 19186

Location : MP, SEETHAMPETA

Opening Balance 31992

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,100	1,000	0	0	2,100	0	34,092
May	3,500	1,000	0	0	4,500	0	38,592
June	3,500	1,000	0	0	4,500	0	43,092
July	3,500	1,000	0	0	4,500	0	47,592
August	3,500	1,000	0	0	4,500	0	52,092
September	3,500	1,000	0	0	4,500	0	56,592
October	3,500	1,000	0	0	4,500	0	61,092
November	3,500	0	0	0	3,500	0	64,592
December	3,500	0	3,052	6,360	12,912	0	77,504
January	3,500	0	0	0	3,500	26,205	54,799
February	3,500	0	0	0	3,500	30,240	28,059
March	3,500	0	0	0	3,500	0	31,559
	39,600	7,000	3,052	6,360	56012	56,445	589,657
OB+ Deposits		88,004		Withdrawals		56,445	
Interest		4,027		Closing		35,586	
Grand		92,031					

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