

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SOMESWARARAO

GPF No : 19742

Location : MP, PATHAPATNAM

Opening Balance 107164

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	108,164
May	1,000	0	0	0	1,000	0	109,164
June	1,000	0	0	0	1,000	0	110,164
July	1,000	0	2,808	0	3,808	7,513	106,459
August	1,000	0	0	0	1,000	0	107,459
September	1,000	0	0	0	1,000	0	108,459
October	1,000	0	0	0	1,000	0	109,459
November	1,000	0	0	0	1,000	0	110,459
December	1,000	0	0	0	1,000	0	111,459
January	1,000	0	0	0	1,000	0	112,459
February	1,000	0	3,272	0	4,272	0	116,731
March	1,000	0	0	0	1,000	0	117,731
	12,000	0	6,080	0	18080	7,513	1,328,167

OB+ Deposits	125,244	Withdrawals	7,513
Interest	9,084	Closing	126,815
Grand	134,328		

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