

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SOMESWARARAO

GPF No : 19978

Location : MP, PATHAPATNAM

Opening Balance 78091

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,091
May	2,000	0	0	0	2,000	0	82,091
June	2,000	0	0	0	2,000	0	84,091
July	2,000	0	3,074	0	5,074	0	89,165
August	2,000	0	0	0	2,000	0	91,165
September	2,000	0	0	0	2,000	5,384	87,781
October	2,000	0	0	0	2,000	0	89,781
November	2,000	0	0	0	2,000	0	91,781
December	2,000	0	9,200	0	11,200	0	102,981
January	2,000	0	0	0	2,000	0	104,981
February	2,000	0	3,760	0	5,760	12,010	98,731
March	2,000	0	0	0	2,000	0	100,731
	24,000	0	16,034	0	40034	17,394	1,103,370
OB+ Deposits		118,125				17,394	
Interest		7,559					108,290
Grand		125,684					

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