

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SOMESWARARAO

GPF No : 21211

Location : ZPHS, MANIKYAPURAM

Opening Balance 154944

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	159,944
May	5,000	0	0	0	5,000	0	164,944
June	5,000	0	0	0	5,000	0	169,944
July	5,000	0	3,504	0	8,504	50,000	128,448
August	5,000	0	0	0	5,000	0	133,448
September	5,000	2,500	0	0	7,500	4,312	136,636
October	5,000	2,500	0	0	7,500	0	144,136
November	5,000	2,500	0	0	7,500	0	151,636
December	5,000	2,500	0	0	7,500	0	159,136
January	5,000	2,500	0	0	7,500	0	166,636
February	5,000	2,500	4,088	0	11,588	0	178,224
March	5,000	2,500	0	0	7,500	0	185,724
	60,000	17,500	7,592	0	85092	54,312	1,878,856

OB+ Deposits	240,036	Withdrawals	54,312
Interest	12,871	Closing	198,595
Grand	252,907		

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