

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SOMESWARARAO

GPF No : 22353

Location : MP, TEKKALI

Opening Balance 58151

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,800	0	0	4,800	0	62,951
May	0	0	5,432	0	5,432	0	68,383
June	1,500	900	2,652	0	5,052	0	73,435
July	1,500	900	0	0	2,400	0	75,835
August	1,500	900	0	0	2,400	0	78,235
September	1,500	900	3,977	0	6,377	0	84,612
October	1,500	900	0	0	2,400	0	87,012
November	1,500	900	0	0	2,400	0	89,412
December	1,500	900	0	0	2,400	0	91,812
January	1,500	900	0	0	2,400	0	94,212
February	1,500	900	3,114	0	5,514	0	99,726
March	1,500	900	0	0	2,400	4,113	98,013
	18,000	10,800	15,175	0	43975	4,113	1,003,638

OB+ Deposits	102,126	Withdrawals	4,113
Interest	6,883	Closing	104,896
Grand	109,009		

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