

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SOMESWARAO**

GPF No : **12809**

Location : **MP, V.KOTTURU**

Opening Balance **417551**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	9,861	0	9,861	0	427,412
May	5,000	0	0	0	5,000	0	432,412
June	5,000	0	0	0	5,000	0	437,412
July	5,000	0	4,829	0	9,829	0	447,241
August	5,000	0	0	0	5,000	0	452,241
September	5,000	0	0	0	5,000	0	457,241
October	5,000	0	0	0	5,000	0	462,241
November	5,000	0	0	0	5,000	0	467,241
December	5,000	0	0	0	5,000	0	472,241
January	5,000	0	0	0	5,000	0	477,241
February	5,000	0	0	0	5,000	0	482,241
March	5,000	0	5,814	0	10,814	0	493,055
<b>55,000</b>		<b>0</b>	<b>20,504</b>	<b>0</b>	<b>75504</b>	<b>0</b>	<b>5,508,219</b>

<b>OB+ Deposits</b>	<b>493,055</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>37,684</b>	<b>Closing</b>	<b>530,739</b>
<b>Grand</b>	<b>530,739</b>		

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