

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SOMESWARARAO

GPF No : 12810

Location : ZPHS, HARIPURAM

Opening Balance 372968

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	377,968
May	5,000	0	0	0	5,000	0	382,968
June	5,000	0	3,751	0	8,751	0	391,719
July	5,000	0	0	0	5,000	0	396,719
August	5,000	0	0	0	5,000	0	401,719
September	5,000	0	0	0	5,000	0	406,719
October	5,000	0	0	0	5,000	0	411,719
November	5,000	0	0	0	5,000	0	416,719
December	5,000	0	0	0	5,000	0	421,719
January	5,000	0	0	0	5,000	0	426,719
February	5,000	0	6,816	0	11,816	0	438,535
March	5,000	0	0	0	5,000	0	443,535
	<b>60,000</b>	<b>0</b>	<b>10,567</b>	<b>0</b>	<b>70567</b>	<b>0</b>	<b>4,916,758</b>
<b>OB+ Deposits</b>		<b>443,535</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>33,644</b>		<b>Closing</b>		<b>477,179</b>	
<b>Grand</b>		<b>477,179</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