

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.SOMESWARARAO**

GPF No : **12869**

Location : **MP, KOTTURU**

Opening Balance **308956**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	317,956
May	9,000	0	0	0	9,000	0	326,956
June	9,000	0	0	0	9,000	0	335,956
July	9,000	0	0	0	9,000	0	344,956
August	9,000	0	0	0	9,000	0	353,956
September	9,000	0	0	0	9,000	0	362,956
October	9,000	0	0	0	9,000	0	371,956
November	9,000	0	13,650	13,820	36,470	0	408,426
December	9,000	0	0	0	9,000	0	417,426
January	9,000	0	0	0	9,000	0	426,426
February	9,000	0	0	0	9,000	0	435,426
March	9,000	0	5,520	0	14,520	0	449,946
<b>108,000</b>		<b>0</b>	<b>19,170</b>	<b>13,820</b>	<b>140990</b>	<b>0</b>	<b>4,552,342</b>
<b>OB+ Deposits</b>		<b>449,946</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>31,213</b>	<b>Closing</b>		<b>481,159</b>		
<b>Grand</b>		<b>481,159</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