

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Someswara rao

GPF No : 12917

Location : MP, SRIKAKULAM

Opening Balance 184449

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	9,095	0	11,095	0	195,544
May	2,000	0	0	0	2,000	0	197,544
June	2,000	0	4,368	0	6,368	0	203,912
July	2,000	0	0	0	2,000	0	205,912
August	2,000	0	0	0	2,000	0	207,912
September	2,000	0	12,604	0	14,604	0	222,516
October	2,000	0	0	0	2,000	0	224,516
November	2,000	0	0	0	2,000	98,000	128,516
December	2,000	0	0	0	2,000	0	130,516
January	2,000	0	0	0	2,000	0	132,516
February	2,000	0	0	0	2,000	0	134,516
March	2,000	0	5,376	0	7,376	0	141,892
	24,000	0	31,443	0	55443	98,000	2,125,812

OB+ Deposits	239,892	Withdrawals	98,000
Interest	14,442	Closing	156,334
Grand	254,334		

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