

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAGHUNATH SOMANTHO

GPF No : 14752

Location : MP, ICHAPURAM

Opening Balance 467670

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	483,670
May	0	0	0	0	0	0	483,670
June	8,000	0	9,640	4,248	21,888	0	505,558
July	8,000	0	0	0	8,000	0	513,558
August	8,000	0	0	0	8,000	0	521,558
September	8,000	0	0	0	8,000	0	529,558
October	8,000	0	12,601	0	20,601	0	550,159
November	8,000	0	0	0	8,000	0	558,159
December	8,000	0	0	0	8,000	0	566,159
January	8,000	0	0	0	8,000	0	574,159
February	8,000	0	5,345	0	13,345	0	587,504
March	8,000	0	0	0	8,000	0	595,504
	96,000	0	27,586	4,248	127834	0	6,469,216

OB+ Deposits	595,504	Withdrawals	0
Interest	44,290	Closing	639,794
Grand	639,794		

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