

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SOMASEKHAR

GPF No : 14893

Location : MP, PALASA

Opening Balance 657174

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	665,174
May	8,000	0	0	0	8,000	0	673,174
June	8,000	0	4,368	0	12,368	0	685,542
July	8,000	0	0	0	8,000	0	693,542
August	8,000	0	8,586	9,095	25,681	0	719,223
September	8,000	0	12,990	0	20,990	0	740,213
October	8,000	0	0	0	8,000	0	748,213
November	8,000	0	0	0	8,000	0	756,213
December	8,000	0	0	0	8,000	0	764,213
January	8,000	0	0	0	8,000	0	772,213
February	8,000	0	0	0	8,000	0	780,213
March	8,000	0	5,376	0	13,376	0	793,589
	<b>96,000</b>	<b>0</b>	<b>31,320</b>	<b>9,095</b>	<b>136415</b>	<b>0</b>	<b>8,791,522</b>
<b>OB+ Deposits</b>		<b>793,589</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>60,165</b>		<b>Closing</b>		<b>853,754</b>	
<b>Grand</b>		<b>853,754</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