

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SOMESWARA RAO

GPF No : 15345

Location : MP. KANCHILI

Opening Balance 538643

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	160,000	385,643
May	7,000	0	0	0	7,000	0	392,643
June	7,000	0	0	0	7,000	0	399,643
July	7,000	0	0	0	7,000	0	406,643
August	7,000	0	5,548	0	12,548	0	419,191
September	7,000	0	0	0	7,000	0	426,191
October	7,000	0	0	0	7,000	0	433,191
November	7,000	0	0	0	7,000	0	440,191
December	7,000	0	0	0	7,000	0	447,191
January	7,000	0	0	0	7,000	0	454,191
February	7,000	0	0	0	7,000	0	461,191
March	7,000	0	0	0	7,000	0	468,191
	<b>84,000</b>	<b>0</b>	<b>5,548</b>	<b>0</b>	<b>89548</b>	<b>160,000</b>	<b>5,134,100</b>

**OB+ Deposits 628,191 Withdrawals 160,000**

**Interest 35,142 Closing 503,333**

**Grand 663,333**

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