

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SOMESWARARAO

GPF No : 15532

Location : ZPHS, JARJANGI

Opening Balance 404021

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	414,021
May	0	0	0	0	0	0	414,021
June	5,000	0	0	0	5,000	0	419,021
July	5,000	0	5,295	0	10,295	0	429,316
August	5,000	0	0	0	5,000	0	434,316
September	5,000	0	0	0	5,000	0	439,316
October	5,000	0	0	0	5,000	0	444,316
November	5,000	0	0	0	5,000	0	449,316
December	5,000	0	0	0	5,000	0	454,316
January	5,000	0	0	0	5,000	0	459,316
February	5,000	0	6,304	0	11,304	0	470,620
March	5,000	0	0	0	5,000	0	475,620
	<b>60,000</b>	<b>0</b>	<b>11,599</b>	<b>0</b>	<b>71599</b>	<b>0</b>	<b>5,303,515</b>

<b>OB+ Deposits</b>	<b>475,620</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>36,287</b>	<b>Closing</b>	<b>511,907</b>
<b>Grand</b>	<b>511,907</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