

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** G.SOMESWARA RAO

**GPF No :** 16561

**Location :** MP. KANCHILI

**Opening Balance** 218892

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	228,892
May	0	0	0	0	0	0	228,892
June	5,000	0	6,910	0	11,910	0	240,802
July	5,000	0	3,220	0	8,220	0	249,022
August	5,000	0	0	0	5,000	0	254,022
September	5,000	0	0	0	5,000	0	259,022
October	5,000	0	0	0	5,000	0	264,022
November	5,000	0	0	0	5,000	0	269,022
December	5,000	0	0	0	5,000	0	274,022
January	5,000	0	0	0	5,000	0	279,022
February	5,000	0	0	0	5,000	0	284,022
March	5,000	0	0	0	5,000	0	289,022
<b>60,000</b>		<b>0</b>	<b>10,130</b>	<b>0</b>	<b>70130</b>	<b>0</b>	<b>3,119,784</b>

<b>OB+ Deposits</b>	<b>289,022</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,362</b>	<b>Closing</b>	<b>310,384</b>
<b>Grand</b>	<b>310,384</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