

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SOMESWARA RAO**

**GPF No : 17711**

**Location : MP, RANASTHALAM**

**Opening Balance 68529**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,800	0	0	4,800	0	73,329
May	3,000	1,800	5,919	6,324	17,043	0	90,372
June	3,000	1,800	0	0	4,800	0	95,172
July	3,000	1,800	0	0	4,800	0	99,972
August	3,000	1,800	0	0	4,800	0	104,772
September	3,000	1,800	3,052	8,954	16,806	0	121,578
October	3,000	1,800	0	0	4,800	4,697	121,681
November	3,000	1,800	0	0	4,800	0	126,481
December	3,000	1,800	0	0	4,800	0	131,281
January	3,000	1,800	0	0	4,800	0	136,081
February	3,000	1,800	0	3,735	8,535	0	144,616
March	3,000	1,800	0	0	4,800	0	149,416
	<b>36,000</b>	<b>21,600</b>	<b>8,971</b>	<b>19,013</b>	<b>85584</b>	<b>4,697</b>	<b>1,394,751</b>

<b>OB+ Deposits</b>	<b>154,113</b>	<b>Withdrawals</b>	<b>4,697</b>
<b>Interest</b>	<b>9,579</b>	<b>Closing</b>	<b>158,995</b>
<b>Grand</b>	<b>163,692</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