

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Someswara rao

GPF No : 18407

Location : MP, KOTTURU

Opening Balance 111410

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	113,410
May	2,000	0	0	0	2,000	0	115,410
June	2,000	0	0	0	2,000	0	117,410
July	2,000	0	0	0	2,000	0	119,410
August	2,000	0	0	0	2,000	0	121,410
September	2,000	0	0	0	2,000	0	123,410
October	2,000	0	0	0	2,000	0	125,410
November	2,000	0	6,147	8,788	16,935	0	142,345
December	2,000	0	0	0	2,000	0	144,345
January	2,000	0	0	0	2,000	0	146,345
February	2,000	0	0	0	2,000	6,373	141,972
March	2,000	0	3,635	0	5,635	0	147,607
	24,000	0	9,782	8,788	42570	6,373	1,558,484

OB+ Deposits	153,980	Withdrawals	6,373
Interest	10,680	Closing	158,287
Grand	164,660		

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