

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.SOMESWARA RAO

GPF No : 18447

Location : MP, SRIKAKULAM

Opening Balance 15709

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	16,209
May	500	0	0	0	500	0	16,709
June	500	0	6,114	2,964	9,578	0	26,287
July	500	0	5,130	0	5,630	0	31,917
August	500	0	0	0	500	0	32,417
September	500	0	0	0	500	0	32,917
October	500	0	0	0	500	0	33,417
November	500	0	0	0	500	0	33,917
December	500	0	0	0	500	0	34,417
January	500	0	0	0	500	12,261	22,656
February	500	0	3,610	0	4,110	0	26,766
March	500	0	0	0	500	0	27,266
6,000		0	14,854	2,964	23818	12,261	334,895

OB+ Deposits 39,527 Withdrawals 12,261

Interest 2,288 Closing 29,554

Grand 41,815

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