

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.V.S.S.SOMESWARA RAO**

**GPF No : 20753**

**Location : ZPHS, NEELANAGARAM**

**Opening Balance 118814**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,814
May	2,000	0	0	0	2,000	0	122,814
June	2,000	0	3,504	0	5,504	0	128,318
July	2,000	0	0	0	2,000	0	130,318
August	2,000	0	0	0	2,000	53,000	79,318
September	2,000	0	0	0	2,000	0	81,318
October	2,000	0	0	0	2,000	0	83,318
November	2,000	0	0	0	2,000	0	85,318
December	2,000	0	0	0	2,000	0	87,318
January	2,000	0	0	0	2,000	0	89,318
February	2,000	0	4,088	0	6,088	0	95,406
March	2,000	0	0	0	2,000	0	97,406
	<b>24,000</b>	<b>0</b>	<b>7,592</b>	<b>0</b>	<b>31592</b>	<b>53,000</b>	<b>1,200,984</b>

<b>OB+ Deposits</b>	<b>150,406</b>	<b>Withdrawals</b>	<b>53,000</b>
<b>Interest</b>	<b>8,191</b>	<b>Closing</b>	<b>105,597</b>
<b>Grand</b>	<b>158,597</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