

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SOMESWARA RAO

GPF No : 11168

Location : ZPHS, KODURU

Opening Balance 187381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	196,381
May	9,000	0	0	0	9,000	0	205,381
June	9,000	0	0	0	9,000	0	214,381
July	9,000	0	6,320	0	15,320	0	229,701
August	9,000	0	0	0	9,000	0	238,701
September	9,000	0	6,320	0	15,320	0	254,021
October	9,000	0	0	0	9,000	0	263,021
November	9,000	0	0	0	9,000	0	272,021
December	9,000	0	0	0	9,000	0	281,021
January	9,000	0	0	0	9,000	0	290,021
February	9,000	0	7,368	0	16,368	0	306,389
March	9,000	0	0	0	9,000	0	315,389
108,000		0	20,008	0	128008	0	3,066,428

OB+ Deposits	315,389	Withdrawals	0
Interest	21,039	Closing	336,428
Grand	336,428		

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