

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : C.SOMESWARA RAO

GPF No : 12506

Location : ZPHS, PALAVALASA

Opening Balance 216465

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	217,465
May	1,000	0	0	0	1,000	0	218,465
June	1,000	0	5,996	0	6,996	0	225,461
July	1,000	0	0	0	1,000	0	226,461
August	1,000	0	0	0	1,000	0	227,461
September	1,000	0	0	0	1,000	0	228,461
October	1,000	0	0	0	1,000	0	229,461
November	1,000	0	0	0	1,000	0	230,461
December	1,000	0	0	0	1,000	0	231,461
January	1,000	0	0	0	1,000	0	232,461
February	1,000	0	8,975	0	9,975	0	242,436
March	1,000	0	0	0	1,000	0	243,436
	<b>12,000</b>	<b>0</b>	<b>14,971</b>	<b>0</b>	<b>26971</b>	<b>0</b>	<b>2,753,490</b>

<b>OB+ Deposits</b>	<b>243,436</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,832</b>	<b>Closing</b>	<b>262,268</b>
<b>Grand</b>	<b>262,268</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