

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SOMESWARA RAO

GPF No : 14447

Location : MP, MANDASA

Opening Balance 248114

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,913	0	13,913	0	262,027
May	4,000	0	0	0	4,000	0	266,027
June	4,000	0	0	0	4,000	0	270,027
July	4,000	0	4,860	0	8,860	8,027	270,860
August	4,000	0	0	0	4,000	110,000	164,860
September	4,000	0	0	0	4,000	0	168,860
October	4,000	0	0	0	4,000	0	172,860
November	4,000	0	0	0	4,000	0	176,860
December	4,000	0	0	0	4,000	0	180,860
January	4,000	0	0	0	4,000	0	184,860
February	4,000	0	0	0	4,000	0	188,860
March	4,000	0	0	0	4,000	0	192,860
	48,000	0	14,773	0	62773	118,027	2,499,821

OB+ Deposits 310,887 Withdrawals 118,027

Interest 17,039 Closing 209,899

Grand 327,926

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