

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SOMESWARA RAO

GPF No : 17352

Location : MP, MANDASA

Opening Balance 186892

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,279	0	7,279	0	194,171
May	2,000	0	0	0	2,000	0	196,171
June	2,000	0	0	0	2,000	0	198,171
July	2,000	0	3,140	0	5,140	40,000	163,311
August	2,000	0	0	0	2,000	0	165,311
September	2,000	2,000	0	0	4,000	0	169,311
October	2,000	2,000	9,568	0	13,568	0	182,879
November	2,000	2,000	0	0	4,000	0	186,879
December	2,000	2,000	0	0	4,000	0	190,879
January	2,000	2,000	0	0	4,000	0	194,879
February	2,000	2,000	0	0	4,000	0	198,879
March	2,000	2,000	0	0	4,000	8,744	194,135
	<b>24,000</b>	<b>14,000</b>	<b>17,987</b>	<b>0</b>	<b>55987</b>	<b>48,744</b>	<b>2,234,976</b>
<b>OB+ Deposits</b>		<b>242,879</b>		<b>Withdrawals</b>		<b>48,744</b>	
<b>Interest</b>		<b>15,289</b>		<b>Closing</b>		<b>209,424</b>	
<b>Grand</b>		<b>258,168</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