

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SOMESWARA RAO

GPF No : 18382

Location : GHS, BARUVA

Opening Balance 134953

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,150	0	0	4,150	0	139,103
May	0	0	0	0	0	0	139,103
June	3,000	0	3,412	0	6,412	0	145,515
July	3,000	0	0	0	3,000	0	148,515
August	3,000	0	0	0	3,000	0	151,515
September	0	0	0	0	0	0	151,515
October	3,000	0	0	0	3,000	0	154,515
November	3,000	0	0	0	3,000	0	157,515
December	3,000	0	0	0	3,000	0	160,515
January	3,000	0	0	0	3,000	0	163,515
February	3,000	0	4,204	0	7,204	3,227	167,492
March	3,000	0	0	0	3,000	0	170,492
	30,000	1,150	7,616	0	38766	3,227	1,849,310

OB+ Deposits	173,719	Withdrawals	3,227
Interest	12,660	Closing	183,152
Grand	186,379		

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