

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SOMESWARA RAO

GPF No : 18521

Location : MP, POLAKI

Opening Balance 146923

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	148,923
May	2,000	0	5,758	0	7,758	0	156,681
June	2,000	0	0	0	2,000	0	158,681
July	2,000	0	0	0	2,000	0	160,681
August	2,000	0	0	0	2,000	0	162,681
September	2,000	0	6,147	3,052	11,199	0	173,880
October	2,000	0	5,294	0	7,294	2,395	178,779
November	2,000	0	0	0	2,000	0	180,779
December	2,000	0	0	0	2,000	0	182,779
January	2,000	0	0	0	2,000	0	184,779
February	2,000	0	3,660	0	5,660	0	190,439
March	2,000	0	0	0	2,000	0	192,439
	24,000	0	20,859	3,052	47911	2,395	2,071,521

OB+ Deposits	194,834	Withdrawals	2,395
Interest	14,185	Closing	206,624
Grand	209,019		

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