

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SOMESWARA RAO

GPF No : 19508

Location : MP, POLAKI

Opening Balance 113413

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	118,413
May	5,000	0	5,758	0	10,758	0	129,171
June	5,000	0	0	0	5,000	0	134,171
July	5,000	0	0	0	5,000	0	139,171
August	5,000	0	0	0	5,000	0	144,171
September	5,000	0	6,145	3,052	14,197	0	158,368
October	5,000	0	5,348	0	10,348	0	168,716
November	5,000	0	0	0	5,000	0	173,716
December	5,000	0	0	0	5,000	0	178,716
January	5,000	0	0	0	5,000	0	183,716
February	5,000	0	3,660	0	8,660	6,446	185,930
March	5,000	0	0	0	5,000	0	190,930
	<b>60,000</b>	<b>0</b>	<b>20,911</b>	<b>3,052</b>	<b>83963</b>	<b>6,446</b>	<b>1,905,189</b>
<b>OB+ Deposits</b>		<b>197,376</b>		<b>Withdrawals</b>		<b>6,446</b>	
<b>Interest</b>		<b>13,071</b>		<b>Closing</b>		<b>204,001</b>	
<b>Grand</b>		<b>210,447</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