

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SOMESWARA RAO

GPF No : 22246

Location : MP, MANDASA

Opening Balance 105319

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,203	0	7,203	0	112,522
May	1,000	0	0	0	1,000	0	113,522
June	1,000	0	0	0	1,000	0	114,522
July	1,000	0	2,652	0	3,652	0	118,174
August	1,000	0	0	0	1,000	0	119,174
September	1,000	0	0	0	1,000	0	120,174
October	1,000	0	3,977	0	4,977	0	125,151
November	1,000	0	0	0	1,000	0	126,151
December	1,000	0	0	0	1,000	0	127,151
January	1,000	0	0	0	1,000	0	128,151
February	1,000	0	0	0	1,000	0	129,151
March	1,000	0	0	0	1,000	0	130,151
	<b>12,000</b>	<b>0</b>	<b>12,832</b>	<b>0</b>	<b>24832</b>	<b>0</b>	<b>1,463,994</b>
<b>OB+ Deposits</b>		<b>130,151</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,017</b>		<b>Closing</b>		<b>140,168</b>	
<b>Grand</b>		<b>140,168</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