

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.SOMESWARA RAO

GPF No : 22596

Location : ZPHS, THOGARAM

Opening Balance 103118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	6,854	0	10,354	0	113,472
May	2,000	1,500	0	0	3,500	0	116,972
June	2,000	1,500	3,408	0	6,908	0	123,880
July	2,000	1,500	0	0	3,500	0	127,380
August	2,000	1,500	4,730	0	8,230	0	135,610
September	2,000	1,500	0	0	3,500	0	139,110
October	2,000	1,500	0	0	3,500	0	142,610
November	2,000	1,500	0	0	3,500	0	146,110
December	2,000	1,500	0	0	3,500	0	149,610
January	2,000	1,500	0	0	3,500	0	153,110
February	2,000	1,500	0	0	3,500	0	156,610
March	2,000	1,500	4,007	0	7,507	0	164,117
	24,000	18,000	18,999	0	60999	0	1,668,591
OB+ Deposits		164,117		Withdrawals		0	
Interest		11,436		Closing		175,553	
Grand		175,553					

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