

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SOMESWARA RAO

GPF No : 22874

Location : MP, MANDASA

Opening Balance 64894

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	68,894
May	0	0	0	0	0	0	68,894
June	2,000	0	0	0	2,000	0	70,894
July	0	0	0	0	0	0	70,894
August	0	0	2,808	0	2,808	0	73,702
September	0	0	0	0	0	0	73,702
October	0	0	0	0	0	0	73,702
November	10,000	0	0	0	10,000	0	83,702
December	2,000	0	0	0	2,000	9,007	76,695
January	2,000	0	0	0	2,000	0	78,695
February	2,000	0	2,393	0	4,393	0	83,088
March	2,000	0	0	0	2,000	0	85,088
	24,000	0	5,201	0	29201	9,007	907,950
OB+ Deposits		94,095				9,007	
Interest		6,215					91,303
Grand		100,310					

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