

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SOMASEKHARA RAO

GPF No : 12284

Location : MP, SEETHAMPETA

Opening Balance 64601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	68,601
May	4,000	0	0	0	4,000	0	72,601
June	4,000	0	0	0	4,000	0	76,601
July	4,000	0	0	0	4,000	0	80,601
August	4,000	0	0	0	4,000	0	84,601
September	4,000	0	0	0	4,000	0	88,601
October	4,000	0	0	0	4,000	0	92,601
November	4,000	0	0	0	4,000	44,000	52,601
December	4,000	0	6,320	12,820	23,140	0	75,741
January	4,000	0	0	0	4,000	0	79,741
February	4,000	0	0	0	4,000	0	83,741
March	4,000	0	0	0	4,000	0	87,741
	<b>48,000</b>	<b>0</b>	<b>6,320</b>	<b>12,820</b>	<b>67140</b>	<b>44,000</b>	<b>943,772</b>

**OB+ Deposits 131,741 Withdrawals 44,000**

**Interest 6,455 Closing 94,196**

**Grand 138,196**

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