

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SOMESWARA RAO

GPF No : 17470

Location : ZPHS, AKKUPALLI

Opening Balance 120290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,250	0	0	4,750	0	125,040
May	2,500	2,250	0	0	4,750	0	129,790
June	2,500	2,250	0	0	4,750	0	134,540
July	2,500	2,250	0	0	4,750	0	139,290
August	2,500	2,250	0	0	4,750	0	144,040
September	2,500	2,250	0	0	4,750	0	148,790
October	2,500	2,250	0	0	4,750	0	153,540
November	2,500	2,250	0	0	4,750	0	158,290
December	2,500	2,250	0	0	4,750	0	163,040
January	2,500	2,250	0	0	4,750	0	167,790
February	2,500	2,250	3,980	0	8,730	100,000	76,520
March	2,500	2,250	0	0	4,750	0	81,270
	30,000	27,000	3,980	0	60980	100,000	1,621,940
OB+ Deposits		181,270		Withdrawals		100,000	
Interest		11,057		Closing		92,327	
Grand		192,327					

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