

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SOMESWARA RAO

GPF No : 19038

Location : MP, PALASA

Opening Balance 91750

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	95,750
May	3,000	1,000	0	0	4,000	0	99,750
June	3,000	1,000	2,964	0	6,964	0	106,714
July	3,000	1,000	0	0	4,000	0	110,714
August	3,000	1,000	5,759	6,114	15,873	0	126,587
September	3,000	1,000	5,333	0	9,333	0	135,920
October	3,000	1,000	0	0	4,000	0	139,920
November	3,000	1,000	0	0	4,000	0	143,920
December	3,000	1,000	0	0	4,000	0	147,920
January	3,000	1,000	0	0	4,000	0	151,920
February	3,000	1,000	0	0	4,000	0	155,920
March	3,000	1,000	3,560	0	7,560	6,848	156,632
	<b>36,000</b>	<b>12,000</b>	<b>17,616</b>	<b>6,114</b>	<b>71730</b>	<b>6,848</b>	<b>1,571,667</b>
<b>OB+ Deposits</b>		<b>163,480</b>		<b>Withdrawals</b>		<b>6,848</b>	
<b>Interest</b>		<b>10,784</b>		<b>Closing</b>		<b>167,416</b>	
<b>Grand</b>		<b>174,264</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