

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SOMESWARA RAO

GPF No : 19767

Location : MP, G.SIGADAM

Opening Balance 33389

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	600	0	0	1,600	0	34,989
May	1,000	600	0	0	1,600	0	36,589
June	1,000	600	5,713	2,808	10,121	0	46,710
July	1,000	600	0	0	1,600	0	48,310
August	1,000	0	0	0	1,000	0	49,310
September	1,000	0	0	0	1,000	0	50,310
October	1,000	0	0	0	1,000	0	51,310
November	1,000	0	0	0	1,000	0	52,310
December	1,000	0	0	0	1,000	0	53,310
January	1,000	0	0	0	1,000	0	54,310
February	1,000	0	3,272	0	4,272	0	58,582
March	1,000	0	0	0	1,000	0	59,582
	12,000	2,400	8,985	2,808	26193	0	595,622
	OB+ Deposits	59,582	Withdrawals	0			
	Interest	4,084	Closing	63,666			
	Grand	63,666					

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