

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SOMESWARA RAO**

GPF No : **22625**

Location : **MP, SOMPETA**

Opening Balance **45651**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	46,651
May	0	0	0	0	0	0	46,651
June	500	0	0	0	500	0	47,151
July	500	0	0	0	500	0	47,651
August	500	0	2,652	0	3,152	0	50,803
September	500	0	0	0	500	5,277	46,026
October	500	0	0	0	500	0	46,526
November	500	0	0	0	500	0	47,026
December	500	0	0	0	500	0	47,526
January	500	0	0	0	500	0	48,026
February	500	0	3,180	0	3,680	20,000	31,706
March	500	1,000	0	0	1,500	0	33,206
	6,000	1,000	5,832	0	12832	25,277	538,949
OB+ Deposits		58,483				25,277	
Interest		3,673					36,879
Grand		62,156					

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