

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SOMA RAJU

GPF No : 22442

Location : MP, ETCHERLA

Opening Balance 96328

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	5,277	0	7,777	0	104,105
May	2,500	0	0	0	2,500	0	106,605
June	2,500	0	2,652	0	5,152	0	111,757
July	2,500	0	0	0	2,500	0	114,257
August	2,500	0	46	0	2,546	0	116,803
September	2,500	0	0	0	2,500	0	119,303
October	2,500	0	0	0	2,500	0	121,803
November	2,500	0	0	0	2,500	0	124,303
December	2,500	0	3,725	0	6,225	0	130,528
January	2,500	0	0	0	2,500	0	133,028
February	2,500	0	0	0	2,500	0	135,528
March	2,500	0	3,114	0	5,614	0	141,142
	30,000	0	14,814	0	44814	0	1,459,162
OB+ Deposits		141,142		Withdrawals		0	
Interest		9,998		Closing		151,140	
Grand		151,140					

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