

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Roia

GPF No : 13737

Location : ZPHS, KOTAPETA

Opening Balance 91344

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,344
May	1,000	0	0	0	1,000	0	93,344
June	1,000	0	3,320	0	4,320	0	97,664
July	1,000	0	0	0	1,000	0	98,664
August	1,000	0	0	0	1,000	0	99,664
September	1,000	0	0	0	1,000	0	100,664
October	1,000	0	0	0	1,000	0	101,664
November	1,000	0	0	0	1,000	0	102,664
December	1,000	0	0	0	1,000	0	103,664
January	1,000	0	0	0	1,000	0	104,664
February	1,000	0	3,896	0	4,896	0	109,560
March	1,000	0	0	0	1,000	0	110,560
	12,000	0	7,216	0	19216	0	1,215,120

OB+ Deposits	110,560	Withdrawals	0
Interest	8,315	Closing	118,875
Grand	118,875		

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