

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ROHINI

GPF No : 16435

Location : MP, NARASANNAPETA

Opening Balance 231819

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	237,819
May	0	0	0	0	0	0	237,819
June	3,000	0	6,396	0	9,396	0	247,215
July	3,000	0	0	0	3,000	0	250,215
August	3,000	0	3,320	0	6,320	0	256,535
September	3,000	0	0	0	3,000	0	259,535
October	3,000	0	9,764	0	12,764	0	272,299
November	3,000	0	0	0	3,000	0	275,299
December	3,000	0	0	0	3,000	0	278,299
January	3,000	0	0	0	3,000	0	281,299
February	3,000	0	0	0	3,000	0	284,299
March	3,000	0	4,088	0	7,088	0	291,387
	36,000	0	23,568	0	59568	0	3,172,020

OB+ Deposits	291,387	Withdrawals	0
Interest	21,715	Closing	313,102
Grand	313,102		

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