

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ROJA

GPF No : 19871

Location : MP, TEKKALI

Opening Balance 152729

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	158,729
May	0	0	5,713	0	5,713	0	164,442
June	3,000	0	2,808	0	5,808	0	170,250
July	3,000	0	0	0	3,000	0	173,250
August	3,000	0	0	0	3,000	0	176,250
September	3,000	0	0	0	3,000	0	179,250
October	3,000	0	0	0	3,000	0	182,250
November	3,000	0	0	0	3,000	0	185,250
December	3,000	0	0	0	3,000	0	188,250
January	3,000	0	0	0	3,000	0	191,250
February	3,000	0	3,272	0	6,272	0	197,522
March	3,000	0	0	0	3,000	0	200,522
36,000		0	11,793	0	47793	0	2,167,215

OB+ Deposits	200,522	Withdrawals	0
Interest	14,837	Closing	215,359
Grand	215,359		

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