

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.ROHINI

GPF No : 20782

Location : MP, V.KOTTURU

Opening Balance 101470

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	39,000	63,470
May	1,000	0	0	0	1,000	0	64,470
June	1,000	0	2,652	0	3,652	0	68,122
July	1,000	0	0	0	1,000	0	69,122
August	1,000	0	155	0	1,155	0	70,277
September	1,000	0	0	0	1,000	0	71,277
October	1,000	0	0	0	1,000	0	72,277
November	1,000	1,938	0	0	2,938	0	75,215
December	1,000	1,938	0	0	2,938	7,964	70,189
January	1,000	1,938	0	0	2,938	0	73,127
February	1,000	1,938	0	0	2,938	0	76,065
March	1,000	1,938	3,180	0	6,118	0	82,183
	<b>12,000</b>	<b>9,690</b>	<b>5,987</b>	<b>0</b>	<b>27677</b>	<b>46,964</b>	<b>855,794</b>
<b>OB+ Deposits</b>		<b>129,147</b>		<b>Withdrawals</b>		<b>46,964</b>	
<b>Interest</b>		<b>5,856</b>		<b>Closing</b>		<b>88,039</b>	
<b>Grand</b>		<b>135,003</b>					

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