

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SATYAJEET ROY**

GPF No : **21090**

Location : ZPHS, GARA

Opening Balance **163167**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	167,167
May	4,000	0	7,105	0	11,105	0	178,272
June	4,000	0	3,504	0	7,504	0	185,776
July	4,000	0	0	0	4,000	0	189,776
August	4,000	0	730	0	4,730	13,057	181,449
September	4,000	0	0	0	4,000	0	185,449
October	4,000	0	0	0	4,000	0	189,449
November	4,000	0	0	0	4,000	0	193,449
December	4,000	0	0	0	4,000	0	197,449
January	4,000	0	0	0	4,000	0	201,449
February	4,000	0	0	0	4,000	0	205,449
March	4,000	0	0	0	4,000	0	209,449
	48,000	0	11,339	0	59339	13,057	2,284,583

OB+ Deposits	222,506	Withdrawals	13,057
Interest	15,638	Closing	225,087
Grand	238,144		

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