

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ROJARAMANI

GPF No : 21257

Location : ZPHS, GARA

Opening Balance 117112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	122,112
May	3,000	2,000	8,526	0	13,526	0	135,638
June	3,000	2,000	3,504	0	8,504	0	144,142
July	3,000	2,000	0	0	5,000	0	149,142
August	3,000	2,000	0	0	5,000	0	154,142
September	3,000	2,000	0	0	5,000	0	159,142
October	3,000	2,000	0	0	5,000	0	164,142
November	3,000	2,000	0	0	5,000	0	169,142
December	3,000	2,000	0	0	5,000	0	174,142
January	3,000	2,000	0	0	5,000	0	179,142
February	3,000	2,000	0	0	5,000	0	184,142
March	3,000	2,000	0	0	5,000	0	189,142
	36,000	24,000	12,030	0	72030	0	1,924,170
	OB+ Deposits	189,142	Withdrawals	0			
	Interest	13,191	Closing	202,333			
	Grand	202,333					

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