

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ROJARANI MAHAPATRO

GPF No : 23297

Location : ZPHS, PEDDASREERAMPURAM

Opening Balance 308116

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	313,116
May	0	0	0	0	0	0	313,116
June	5,000	0	0	0	5,000	0	318,116
July	0	0	0	0	0	0	318,116
August	5,000	0	0	0	5,000	0	323,116
September	5,000	0	0	0	5,000	0	328,116
October	5,000	0	0	0	5,000	0	333,116
November	5,000	0	0	0	5,000	0	338,116
December	5,000	0	0	9,449	14,449	0	352,565
January	5,000	0	0	0	5,000	0	357,565
February	5,000	0	0	0	5,000	0	362,565
March	5,000	0	3,980	0	8,980	0	371,545
50,000		0	3,980	9,449	63429	0	4,029,168

OB+ Deposits	371,545	Withdrawals	0
Interest	27,583	Closing	399,128
Grand	399,128		

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