

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NIRMALA

GPF No : 12673

Location : MP, SARUBUJJILI

Opening Balance 351537

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	3,378	5,378	0	356,915
May	2,000	0	0	0	2,000	0	358,915
June	2,000	0	0	0	2,000	0	360,915
July	2,000	0	9,340	4,480	15,820	0	376,735
August	2,000	0	0	0	2,000	0	378,735
September	2,000	0	0	0	2,000	0	380,735
October	2,000	0	0	0	2,000	0	382,735
November	2,000	0	0	0	2,000	0	384,735
December	2,000	0	0	0	2,000	0	386,735
January	2,000	0	0	0	2,000	0	388,735
February	2,000	0	5,376	0	7,376	0	396,111
March	2,000	0	0	0	2,000	0	398,111
	24,000	0	14,716	7,858	46574	0	4,550,112

OB+ Deposits	398,111	Withdrawals	0
Interest	31,119	Closing	429,230
Grand	429,230		

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