

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.I.E.RANI

GPF No : 14948

Location : MP. KANCHILI

Opening Balance 152207

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	158,207
May	0	0	0	0	0	0	158,207
June	3,000	0	9,913	0	12,913	0	171,120
July	3,000	0	4,860	0	7,860	0	178,980
August	3,000	0	0	0	3,000	0	181,980
September	3,000	0	0	0	3,000	0	184,980
October	3,000	0	0	0	3,000	75,000	112,980
November	3,000	0	0	0	3,000	0	115,980
December	3,000	0	0	0	3,000	0	118,980
January	3,000	0	0	0	3,000	0	121,980
February	3,000	0	0	0	3,000	6,042	118,938
March	3,000	0	0	0	3,000	0	121,938
<b>36,000</b>		<b>0</b>	<b>14,773</b>	<b>0</b>	<b>50773</b>	<b>81,042</b>	<b>1,744,270</b>

<b>OB+ Deposits</b>	<b>202,980</b>	<b>Withdrawals</b>	<b>81,042</b>
<b>Interest</b>	<b>11,869</b>	<b>Closing</b>	<b>133,807</b>
<b>Grand</b>	<b>214,849</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