

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Niramala

GPF No : 16362

Location : ZPHS, BOORAGAM

Opening Balance 417314

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	427,314
May	0	0	0	0	0	0	427,314
June	5,000	0	3,504	0	8,504	0	435,818
July	5,000	0	0	0	5,000	0	440,818
August	5,000	2,500	0	0	7,500	0	448,318
September	5,000	2,500	0	0	7,500	0	455,818
October	5,000	2,500	0	0	7,500	0	463,318
November	5,000	2,500	0	0	7,500	0	470,818
December	5,000	2,500	0	0	7,500	0	478,318
January	5,000	2,500	0	0	7,500	0	485,818
February	5,000	2,500	4,204	0	11,704	0	497,522
March	5,000	2,500	0	0	7,500	0	505,022
	60,000	20,000	7,708	0	87708	0	5,536,216
	OB+ Deposits	505,022	Withdrawals	0			
	Interest	37,891	Closing	542,913			
	Grand	542,913					

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