

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NIRMALAKUMARI

GPF No : 16502

Location : MP, KOTABOMMALI

Opening Balance 257418

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	267,418
May	0	0	0	0	0	0	267,418
June	5,000	0	0	0	5,000	0	272,418
July	5,000	0	0	0	5,000	0	277,418
August	5,000	0	0	0	5,000	0	282,418
September	5,000	0	6,910	0	11,910	0	294,328
October	5,000	0	3,320	9,449	17,769	0	312,097
November	5,000	0	0	0	5,000	0	317,097
December	5,000	0	0	0	5,000	0	322,097
January	5,000	0	0	0	5,000	0	327,097
February	5,000	0	0	0	5,000	0	332,097
March	5,000	0	4,088	0	9,088	0	341,185
	60,000	0	14,318	9,449	83767	0	3,613,088

OB+ Deposits	341,185	Withdrawals	0
Interest	24,748	Closing	365,933
Grand	365,933		

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