

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Niramala

GPF No : 16525

Location : MP, RANASTHALAM

Opening Balance 271650

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,200	0	0	2,700	0	274,350
May	1,500	1,200	6,483	6,910	16,093	0	290,443
June	1,500	1,200	0	0	2,700	0	293,143
July	1,500	1,200	0	0	2,700	0	295,843
August	1,500	1,200	0	0	2,700	0	298,543
September	1,500	1,200	3,320	9,449	15,469	0	314,012
October	1,500	0	0	0	1,500	0	315,512
November	1,500	0	0	0	1,500	0	317,012
December	1,500	0	0	0	1,500	50,000	268,512
January	1,500	0	0	0	1,500	0	270,012
February	1,500	2,500	0	0	4,000	0	274,012
March	0	0	0	0	0	0	274,012
	16,500	9,700	9,803	16,359	52362	50,000	3,485,406

OB+ Deposits	324,012	Withdrawals	50,000
Interest	23,779	Closing	297,791
Grand	347,791		

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