

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.NIRMALA

GPF No : 16796

Location : MP, TEKKALI

Opening Balance 158322

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|----------------|--------------|-----------------------------|
| April | 4,000 | 4,800 | 0 | 0 | 8,800 | 0 | 167,122 |
| May | 0 | 0 | 6,910 | 0 | 6,910 | 0 | 174,032 |
| June | 2,000 | 2,400 | 3,320 | 0 | 7,720 | 0 | 181,752 |
| July | 2,000 | 2,400 | 0 | 0 | 4,400 | 0 | 186,152 |
| August | 2,000 | 2,400 | 0 | 0 | 4,400 | 0 | 190,552 |
| September | 2,000 | 2,400 | 0 | 0 | 4,400 | 3,725 | 191,227 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 191,227 |
| November | 2,000 | 2,400 | 0 | 0 | 4,400 | 0 | 195,627 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 195,627 |
| January | 4,000 | 2,400 | 0 | 0 | 6,400 | 0 | 202,027 |
| February | 4,000 | 2,400 | 0 | 0 | 6,400 | 0 | 208,427 |
| March | 4,000 | 2,400 | 4,204 | 0 | 10,604 | 0 | 219,031 |
| | 26,000 | 24,000 | 14,434 | 0 | 64434 | 3,725 | 2,302,803 |
| | OB+ Deposits | 222,756 | Withdrawals | | 3,725 | | |
| | Interest | 15,765 | Closing | | 234,796 | | |
| | Grand | 238,521 | | | | | |

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