

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Nirmalaprasad

GPF No : 17037

Location : ZPHS, GOLLALAVALASA

Opening Balance 105285

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	0	108,785
May	1,500	2,000	0	0	3,500	0	112,285
June	1,500	2,000	3,320	0	6,820	0	119,105
July	1,500	2,000	0	0	3,500	0	122,605
August	1,500	2,000	0	0	3,500	0	126,105
September	1,500	2,000	0	0	3,500	0	129,605
October	1,500	2,000	0	0	3,500	0	133,105
November	1,500	2,000	0	0	3,500	0	136,605
December	1,500	2,000	0	0	3,500	0	140,105
January	1,500	2,000	0	0	3,500	0	143,605
February	1,500	2,000	3,868	0	7,368	0	150,973
March	1,500	2,000	0	0	3,500	0	154,473
	<b>18,000</b>	<b>24,000</b>	<b>7,188</b>	<b>0</b>	<b>49188</b>	<b>0</b>	<b>1,577,356</b>
<b>OB+ Deposits</b>		<b>154,473</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,810</b>		<b>Closing</b>		<b>165,283</b>	
<b>Grand</b>		<b>165,283</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