

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Nirmala

GPF No : 17077

Location : ZPHS, GOVINDAPURAM

Opening Balance 234890

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	237,890
May	3,000	0	0	0	3,000	0	240,890
June	3,000	0	3,320	0	6,320	0	247,210
July	3,000	0	0	0	3,000	0	250,210
August	3,000	0	0	0	3,000	0	253,210
September	3,000	0	0	0	3,000	0	256,210
October	3,000	0	0	0	3,000	0	259,210
November	3,000	0	0	0	3,000	0	262,210
December	3,000	0	0	0	3,000	0	265,210
January	3,000	0	0	0	3,000	0	268,210
February	3,000	0	3,980	0	6,980	0	275,190
March	3,000	0	0	0	3,000	0	278,190
	<b>36,000</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>43300</b>	<b>0</b>	<b>3,093,840</b>

<b>OB+ Deposits</b>	<b>278,190</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,169</b>	<b>Closing</b>	<b>299,359</b>
<b>Grand</b>	<b>299,359</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