

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NIRMALAKRISHNA**

GPF No : **17675**

Location : **ZPHS, LAVERU**

Opening Balance **174823**

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 2,500 | 1,250 | 0 | 0 | 3,750 | 0 | 178,573 |
| May | 2,500 | 1,250 | 0 | 0 | 3,750 | 0 | 182,323 |
| June | 2,500 | 1,250 | 0 | 0 | 3,750 | 0 | 186,073 |
| July | 2,500 | 1,250 | 3,408 | 0 | 7,158 | 0 | 193,231 |
| August | 2,500 | 1,250 | 0 | 3,750 | 7,500 | 50,000 | 150,731 |
| September | 2,500 | 0 | 5,023 | 0 | 7,523 | 0 | 158,254 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 160,754 |
| November | 2,500 | 2,500 | 0 | 0 | 5,000 | 0 | 165,754 |
| December | 2,500 | 2,500 | 0 | 0 | 5,000 | 0 | 170,754 |
| January | 2,500 | 2,500 | 0 | 0 | 5,000 | 0 | 175,754 |
| February | 2,500 | 2,500 | 3,980 | 0 | 8,980 | 0 | 184,734 |
| March | 2,500 | 2,500 | 0 | 0 | 5,000 | 0 | 189,734 |
| | 30,000 | 18,750 | 12,411 | 3,750 | 64911 | 50,000 | 2,096,669 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 239,734 | Withdrawals | 50,000 |
| Interest | 14,338 | Closing | 204,072 |
| Grand | 254,072 | | |

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