

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NIRMALAKUMARI

GPF No : 17768

Location : MP. KANCHILI

Opening Balance 422896

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	432,896
May	0	0	0	0	0	0	432,896
June	5,000	0	0	0	5,000	0	437,896
July	5,000	0	0	0	5,000	0	442,896
August	5,000	0	3,320	9,449	17,769	0	460,665
September	5,000	0	0	0	5,000	0	465,665
October	5,000	0	0	0	5,000	0	470,665
November	5,000	0	0	0	5,000	0	475,665
December	5,000	0	0	0	5,000	0	480,665
January	5,000	0	0	0	5,000	0	485,665
February	5,000	0	4,088	0	9,088	0	494,753
March	5,000	0	0	0	5,000	0	499,753
	60,000	0	7,408	9,449	76857	0	5,580,080

OB+ Deposits	499,753	Withdrawals	0
Interest	38,181	Closing	537,934
Grand	537,934		

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