

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NIRMALA

GPF No : 17815

Location : ZPHS, YERRAMUKKAM

Opening Balance 266839

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	270,339
May	0	0	0	0	0	0	270,339
June	3,500	0	4,368	0	7,868	0	278,207
July	3,500	0	0	0	3,500	0	281,707
August	3,500	0	0	0	3,500	64,000	221,207
September	3,500	0	0	0	3,500	0	224,707
October	3,500	3,200	0	0	6,700	0	231,407
November	3,500	3,200	0	0	6,700	0	238,107
December	3,500	3,200	0	0	6,700	0	244,807
January	3,500	3,200	0	0	6,700	0	251,507
February	3,500	3,200	5,092	0	11,792	0	263,299
March	3,500	3,200	0	0	6,700	0	269,999
	38,500	19,200	9,460	0	67160	64,000	3,045,632

OB+ Deposits	333,999	Withdrawals	64,000
Interest	20,819	Closing	290,818
Grand	354,818		

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