

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NIRMALA

GPF No : 18524

Location : ZPHS, NAGARAMPALLI

Opening Balance 101607

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	102,607
May	1,000	0	0	0	1,000	0	103,607
June	1,000	0	0	0	1,000	0	104,607
July	1,000	0	0	0	1,000	0	105,607
August	1,000	0	0	0	1,000	0	106,607
September	1,000	0	0	0	1,000	0	107,607
October	1,000	0	0	0	1,000	0	108,607
November	1,000	0	0	0	1,000	0	109,607
December	1,000	0	0	0	1,000	0	110,607
January	1,000	0	0	0	1,000	0	111,607
February	1,000	0	3,760	0	4,760	0	116,367
March	1,000	0	0	0	1,000	0	117,367
	12,000	0	3,760	0	15760	0	1,304,804

OB+ Deposits	117,367	Withdrawals	0
Interest	8,927	Closing	126,294
Grand	126,294		

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