

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NIRMALA

GPF No : 19935

Location : MP, PALASA

Opening Balance 120530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	124,530
May	3,000	1,000	0	0	4,000	0	128,530
June	3,000	1,000	2,808	0	6,808	0	135,338
July	3,000	1,000	0	0	4,000	0	139,338
August	3,000	0	5,489	5,713	14,202	0	153,540
September	3,000	0	0	0	3,000	0	156,540
October	3,000	0	0	0	3,000	0	159,540
November	3,000	0	0	0	3,000	0	162,540
December	3,000	0	0	0	3,000	0	165,540
January	3,000	0	0	0	3,000	0	168,540
February	3,000	0	0	0	3,000	0	171,540
March	3,000	0	3,272	0	6,272	0	177,812
	36,000	4,000	11,569	5,713	57282	0	1,843,328
	OB+ Deposits	177,812	Withdrawals	0			
	Interest	12,630	Closing	190,442			
	Grand	190,442					

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