

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NANIBABU

GPF No : 19984

Location : ZPHS, NEELANAGARAM

Opening Balance 77870

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,370
May	1,500	0	0	0	1,500	0	80,870
June	1,500	0	3,206	0	4,706	0	85,576
July	1,500	0	0	0	1,500	8,027	79,049
August	1,500	0	0	0	1,500	0	80,549
September	1,500	0	0	0	1,500	0	82,049
October	1,500	0	0	0	1,500	0	83,549
November	1,500	0	0	0	1,500	0	85,049
December	1,500	0	0	0	1,500	0	86,549
January	1,500	0	0	0	1,500	0	88,049
February	1,500	0	3,760	0	5,260	0	93,309
March	1,500	0	0	0	1,500	40,000	54,809
<b>18,000</b>		<b>0</b>	<b>6,966</b>	<b>0</b>	<b>24966</b>	<b>48,027</b>	<b>978,777</b>

**OB+ Deposits 102,836 Withdrawals 48,027**

**Interest 6,687 Closing 61,496**

**Grand 109,523**

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