

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NIRMALA KUMARI

GPF No : 20166

Location : ZPHS, MARRIPADU

Opening Balance 97946

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	98,946
May	1,000	0	0	0	1,000	0	99,946
June	1,000	0	5,713	2,908	9,621	0	109,567
July	1,000	0	0	0	1,000	0	110,567
August	1,000	0	0	0	1,000	0	111,567
September	1,000	0	0	0	1,000	0	112,567
October	1,000	0	0	0	1,000	0	113,567
November	1,000	0	0	0	1,000	0	114,567
December	1,000	0	0	0	1,000	0	115,567
January	1,000	0	0	0	1,000	0	116,567
February	1,000	0	3,472	0	4,472	0	121,039
March	1,000	0	0	0	1,000	0	122,039
	<b>12,000</b>	<b>0</b>	<b>9,185</b>	<b>2,908</b>	<b>24093</b>	<b>0</b>	<b>1,346,506</b>
<b>OB+ Deposits</b>		<b>122,039</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,214</b>		<b>Closing</b>		<b>131,253</b>	
<b>Grand</b>		<b>131,253</b>					

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