

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VIJAYA NIRMALA

GPF No : 21051

Location : GHS, NARASANNAPETA

Opening Balance 114780

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	118,280
May	2,000	1,500	0	0	3,500	0	121,780
June	2,000	1,500	0	0	3,500	0	125,280
July	2,000	1,500	2,652	155	6,307	0	131,587
August	2,000	1,500	0	0	3,500	0	135,087
September	2,000	1,500	0	0	3,500	0	138,587
October	2,000	1,500	0	0	3,500	0	142,087
November	2,000	1,500	0	0	3,500	0	145,587
December	2,000	0	0	0	2,000	0	147,587
January	2,000	13,500	0	0	15,500	40,000	123,087
February	2,000	1,600	0	0	3,600	0	126,687
March	2,000	1,600	3,180	0	6,780	0	133,467
	24,000	28,700	5,832	155	58687	40,000	1,589,103

OB+ Deposits	173,467	Withdrawals	40,000
Interest	10,859	Closing	144,326
Grand	184,326		

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