

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Nirmala

GPF No : 22096

Location : GHS, AMADALAVALLASA

Opening Balance 38280

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,000	6,854	0	12,854	0	51,134
May	3,000	1,500	0	0	4,500	0	55,634
June	3,000	1,500	0	0	4,500	0	60,134
July	3,000	1,500	0	0	4,500	0	64,634
August	3,000	1,500	0	0	4,500	0	69,134
September	3,000	1,500	0	0	4,500	0	73,634
October	3,000	1,500	0	0	4,500	0	78,134
November	3,000	1,500	0	0	4,500	0	82,634
December	3,000	1,500	5,074	0	9,574	0	92,208
January	3,000	1,500	0	0	4,500	0	96,708
February	3,000	1,500	4,007	0	8,507	0	105,215
March	3,000	1,500	0	0	4,500	0	109,715
	36,000	19,500	15,935	0	71435	0	938,918
OB+ Deposits		109,715		Withdrawals		0	
Interest		6,462		Closing		116,177	
Grand		116,177					

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