

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.UMAMAHESWARAMMA

GPF No : 12658

Location : MP, RANASTHALAM

Opening Balance 37858

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	38,858
May	1,000	0	10,180	9,769	20,949	0	59,807
June	1,000	0	0	0	1,000	20,000	40,807
July	1,000	0	0	0	1,000	0	41,807
August	1,000	0	0	0	1,000	0	42,807
September	1,000	0	4,992	0	5,992	0	48,799
October	1,000	0	0	0	1,000	0	49,799
November	1,000	0	0	0	1,000	0	50,799
December	1,000	0	0	0	1,000	0	51,799
January	1,000	0	0	0	1,000	0	52,799
February	1,000	0	0	5,980	6,980	0	59,779
March	1,000	0	0	0	1,000	16,000	44,779
	12,000	0	15,172	15,749	42921	36,000	582,639
OB+ Deposits		80,779		Withdrawals		36,000	
Interest		3,989		Closing		48,768	
Grand		84,768					

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