

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.UMADEVI

GPF No : 15559

Location : ZPHS, NARASANNAPETA (BOA)

Opening Balance 75586

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	41,000	40,586
May	0	0	0	0	0	0	40,586
June	3,000	0	0	0	3,000	0	43,586
July	3,000	0	4,132	0	7,132	0	50,718
August	3,000	0	0	0	3,000	0	53,718
September	3,000	0	0	0	3,000	0	56,718
October	3,000	0	0	0	3,000	0	59,718
November	3,000	0	0	0	3,000	0	62,718
December	3,000	0	12,417	0	15,417	0	78,135
January	3,000	0	0	0	3,000	0	81,135
February	3,000	0	0	0	3,000	0	84,135
March	0	0	0	0	0	0	84,135
	33,000	0	16,549	0	49549	41,000	735,888
OB+ Deposits		125,135				41,000	
Interest		5,070					89,205
Grand		130,205					

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