

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Umadevi

GPF No : 16378

Location : ZPHS, PONNADA

Opening Balance 238718

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	241,218
May	4,000	0	0	0	4,000	50,000	195,218
June	4,000	0	3,604	0	7,604	0	202,822
July	4,000	0	0	0	4,000	0	206,822
August	4,000	2,500	0	0	6,500	0	213,322
September	4,000	2,500	0	0	6,500	0	219,822
October	4,000	2,500	5,644	0	12,144	0	231,966
November	4,000	2,500	0	0	6,500	0	238,466
December	4,000	2,500	0	0	6,500	0	244,966
January	4,000	2,500	0	0	6,500	0	251,466
February	4,000	2,500	4,320	0	10,820	0	262,286
March	4,000	2,500	0	0	6,500	0	268,786
	46,500	20,000	13,568	0	80068	50,000	2,777,160

OB+ Deposits	318,786	Withdrawals	50,000
Interest	19,028	Closing	287,814
Grand	337,814		

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