

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.UMARANI

GPF No : 17005

Location : MP, NARASANNAPETA

Opening Balance 158144

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	164,144
May	0	0	0	0	0	0	164,144
June	3,000	0	6,360	0	9,360	0	173,504
July	3,000	0	0	0	3,000	0	176,504
August	3,000	0	3,140	0	6,140	0	182,644
September	3,000	0	0	0	3,000	0	185,644
October	3,000	0	9,790	0	12,790	0	198,434
November	3,000	0	0	0	3,000	0	201,434
December	3,000	0	0	0	3,000	0	204,434
January	3,000	0	0	0	3,000	0	207,434
February	3,000	0	0	0	3,000	0	210,434
March	3,000	0	3,760	0	6,760	0	217,194
	36,000	0	23,050	0	59050	0	2,285,948

OB+ Deposits	217,194	Withdrawals	0
Interest	15,660	Closing	232,854
Grand	232,854		

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