

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.UMAKUMARI

GPF No : 17254

Location : ZPGHS, NARASANNAPETA

Opening Balance 326642

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,903	0	12,903	0	339,545
May	4,000	0	0	0	4,000	0	343,545
June	4,000	0	0	0	4,000	0	347,545
July	4,000	0	0	0	4,000	0	351,545
August	4,000	0	0	0	4,000	0	355,545
September	4,000	0	0	0	4,000	0	359,545
October	4,000	0	0	0	4,000	0	363,545
November	4,000	0	0	0	4,000	0	367,545
December	4,000	0	0	0	4,000	65,000	306,545
January	4,000	0	0	0	4,000	0	310,545
February	4,000	0	5,092	0	9,092	0	319,637
March	4,000	0	0	0	4,000	0	323,637
48,000		0	13,995	0	61995	65,000	4,088,724

OB+ Deposits	388,637	Withdrawals	65,000
Interest	27,889	Closing	351,526
Grand	416,526		

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