

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.UMASREE

GPF No : 17363

Location : MP, BURJA

Opening Balance 171105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	177,105
May	0	0	0	0	0	0	177,105
June	3,000	0	0	0	3,000	0	180,105
July	3,000	0	3,320	0	6,320	0	186,425
August	3,000	0	0	0	3,000	0	189,425
September	3,000	0	0	0	3,000	0	192,425
October	3,000	0	0	0	3,000	0	195,425
November	3,000	0	0	0	3,000	0	198,425
December	3,000	0	0	0	3,000	0	201,425
January	3,000	0	0	0	3,000	0	204,425
February	3,000	0	5,824	0	8,824	0	213,249
March	3,000	0	0	0	3,000	0	216,249
36,000		0	9,144	0	45144	0	2,331,788

OB+ Deposits	216,249	Withdrawals	0
Interest	15,963	Closing	232,212
Grand	232,212		

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