

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : UMADEVIPANIGRAHI

GPF No : 17379

Location : MP, SOMPETA

Opening Balance 223046

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	229,046
May	0	0	0	0	0	0	229,046
June	3,000	0	0	0	3,000	0	232,046
July	3,000	0	0	0	3,000	0	235,046
August	3,000	0	3,140	9,002	15,142	0	250,188
September	3,000	0	0	0	3,000	0	253,188
October	3,000	0	0	0	3,000	0	256,188
November	3,000	0	0	0	3,000	0	259,188
December	3,000	0	0	0	3,000	0	262,188
January	3,000	0	0	0	3,000	0	265,188
February	3,000	0	3,760	0	6,760	0	271,948
March	3,000	0	0	0	3,000	0	274,948
	36,000	0	6,900	9,002	51902	0	3,018,208
OB+ Deposits		274,948		Withdrawals		0	
Interest		20,659		Closing		295,607	
Grand		295,607					

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