

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UMADEVI

GPF No : 17407

Location : MP, SRIKAKULAM

Opening Balance 157912

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,250	0	0	5,250	0	163,162
May	3,000	2,250	0	0	5,250	0	168,412
June	3,000	2,250	6,360	3,140	14,750	0	183,162
July	3,000	2,250	0	0	5,250	0	188,412
August	3,000	2,250	0	0	5,250	0	193,662
September	3,000	2,250	9,745	0	14,995	0	208,657
October	3,000	2,250	0	0	5,250	0	213,907
November	3,000	2,250	0	0	5,250	0	219,157
December	3,000	2,250	0	0	5,250	0	224,407
January	3,000	2,250	0	0	5,250	0	229,657
February	3,000	2,250	3,760	0	9,010	0	238,667
March	0	0	0	0	0	0	238,667
	33,000	24,750	19,865	3,140	80755	0	2,469,929

OB+ Deposits	238,667	Withdrawals	0
Interest	16,932	Closing	255,599
Grand	255,599		

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