

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.UMAMAHESWARI

GPF No : 18119

Location : ZPHS, PALAVALASA

Opening Balance 154206

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	154,706
May	500	0	0	0	500	0	155,206
June	0	0	0	0	0	0	155,206
July	500	0	0	0	500	40,000	115,706
August	500	0	0	0	500	0	116,206
September	500	0	0	0	500	0	116,706
October	500	0	0	0	500	0	117,206
November	500	0	0	0	500	0	117,706
December	500	2,000	0	0	2,500	0	120,206
January	500	2,000	0	0	2,500	0	122,706
February	500	2,000	0	0	2,500	0	125,206
March	500	2,000	3,630	0	6,130	0	131,336
	5,500	8,000	3,630	0	17130	40,000	1,548,102
OB+ Deposits		171,336		Withdrawals		40,000	
Interest		10,570		Closing		141,906	
Grand		181,906					

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