

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UMADEVI

GPF No : 18130

Location : MP, GARA

Opening Balance 172067

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	176,067
May	0	0	0	0	0	0	176,067
June	2,000	0	0	0	2,000	0	178,067
July	2,000	0	3,118	0	5,118	0	183,185
August	2,000	0	0	0	2,000	0	185,185
September	2,000	0	0	0	2,000	0	187,185
October	2,000	0	0	0	2,000	0	189,185
November	2,000	0	0	0	2,000	0	191,185
December	2,000	0	9,004	0	11,004	0	202,189
January	2,000	0	0	0	2,000	0	204,189
February	2,000	0	0	0	2,000	0	206,189
March	2,000	0	0	0	2,000	4,996	203,193
24,000		0	12,122	0	36122	4,996	2,281,886

OB+ Deposits	208,189	Withdrawals	4,996
Interest	15,620	Closing	218,813
Grand	223,809		

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