

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.UMADEVI

GPF No : 18375

Location : MP, LAVERU

Opening Balance 74644

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	5,758	0	8,758	0	83,402
May	1,000	2,000	0	0	3,000	0	86,402
June	1,000	2,000	0	0	3,000	0	89,402
July	1,000	2,000	2,964	6,147	12,111	0	101,513
August	1,000	2,000	5,613	0	8,613	0	110,126
September	1,000	2,000	0	0	3,000	0	113,126
October	1,000	2,000	0	0	3,000	0	116,126
November	1,000	2,000	0	0	3,000	0	119,126
December	1,000	2,000	0	0	3,000	0	122,126
January	1,000	2,000	0	0	3,000	0	125,126
February	1,000	2,000	3,635	0	6,635	0	131,761
March	1,000	2,000	0	0	3,000	0	134,761
	12,000	24,000	17,970	6,147	60117	0	1,332,997

OB+ Deposits	134,761	Withdrawals	0
Interest	9,143	Closing	143,904
Grand	143,904		

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