

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.UMASUNDARI

GPF No : 19410

Location : MP, SRIKAKULAM

Opening Balance 169293

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	170,793
May	1,500	0	0	0	1,500	0	172,293
June	1,500	0	6,324	2,964	10,788	0	183,081
July	1,500	0	0	0	1,500	0	184,581
August	1,500	0	5,397	0	6,897	0	191,478
September	1,500	0	0	0	1,500	0	192,978
October	1,500	0	0	0	1,500	0	194,478
November	1,500	0	0	0	1,500	0	195,978
December	1,500	0	0	0	1,500	0	197,478
January	1,500	0	0	0	1,500	0	198,978
February	1,500	0	3,635	0	5,135	0	204,113
March	1,500	0	0	0	1,500	0	205,613
	18,000	0	15,356	2,964	36320	0	2,291,842

OB+ Deposits	205,613	Withdrawals	0
Interest	15,682	Closing	221,295
Grand	221,295		

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