

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.UMA

GPF No : 20100

Location : ZPHS, LINGALVALASA(T)

Opening Balance 305725

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	315,725
May	0	0	0	0	0	0	315,725
June	5,000	0	3,604	0	8,604	0	324,329
July	5,000	0	0	0	5,000	0	329,329
August	5,000	0	0	0	5,000	0	334,329
September	8,000	0	0	0	8,000	53,000	289,329
October	8,000	0	0	0	8,000	0	297,329
November	8,000	0	0	0	8,000	0	305,329
December	8,000	2,650	0	0	10,650	0	315,979
January	8,000	2,650	0	0	10,650	0	326,629
February	8,000	2,650	4,204	0	14,854	0	341,483
March	8,000	2,650	0	0	10,650	0	352,133
	81,000	10,600	7,808	0	99408	53,000	3,847,648

OB+ Deposits	405,133	Withdrawals	53,000
Interest	26,319	Closing	378,452
Grand	431,452		

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