

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.UMAMAHESWARI

GPF No : 20342

Location : MP, HIRAMANDALAM

Opening Balance 188066

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	192,066
May	4,000	0	0	0	4,000	0	196,066
June	4,000	0	0	0	4,000	0	200,066
July	4,000	0	0	0	4,000	0	204,066
August	4,000	0	2,808	0	6,808	5,136	205,738
September	4,000	0	0	0	4,000	0	209,738
October	4,000	0	0	0	4,000	40,000	173,738
November	4,000	0	0	0	4,000	0	177,738
December	4,000	2,000	0	0	6,000	0	183,738
January	4,000	2,000	0	0	6,000	0	189,738
February	4,000	2,000	0	0	6,000	0	195,738
March	0	0	0	0	0	0	195,738
	44,000	6,000	2,808	0	52808	45,136	2,324,168

OB+ Deposits	240,874	Withdrawals	45,136
Interest	15,877	Closing	211,615
Grand	256,751		

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