

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UMAKUMARI

GPF No : 21088

Location : GHS, NARASANNAPETA

Opening Balance 191508

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	195,508
May	4,000	0	0	0	4,000	0	199,508
June	4,000	0	0	0	4,000	0	203,508
July	4,000	0	4,380	0	8,380	0	211,888
August	4,000	0	0	0	4,000	0	215,888
September	4,000	0	0	0	4,000	0	219,888
October	4,000	0	0	0	4,000	0	223,888
November	4,000	0	0	0	4,000	0	227,888
December	4,000	0	0	0	4,000	0	231,888
January	4,000	0	0	0	4,000	0	235,888
February	4,000	0	4,082	0	8,082	13,144	230,826
March	4,000	0	0	0	4,000	0	234,826
48,000		0	8,462	0	56462	13,144	2,631,392

OB+ Deposits	247,970	Withdrawals	13,144
Interest	18,009	Closing	252,835
Grand	265,979		

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