

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.UMA

GPF No : 21195

Location : MP, SARUBUJJILI

Opening Balance 54398

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	56,398
May	0	0	5,339	0	5,339	0	61,737
June	1,000	0	0	0	1,000	0	62,737
July	1,000	1,800	0	0	2,800	0	65,537
August	1,000	1,800	0	0	2,800	0	68,337
September	1,000	1,800	0	0	2,800	0	71,137
October	1,000	1,800	0	0	2,800	0	73,937
November	1,000	1,800	0	0	2,800	0	76,737
December	1,000	1,800	0	0	2,800	0	79,537
January	1,000	1,800	0	0	2,800	0	82,337
February	1,000	1,800	3,180	0	5,980	0	88,317
March	1,000	1,800	0	0	2,800	0	91,117
	12,000	16,200	8,519	0	36719	0	877,865
OB+ Deposits		91,117		Withdrawals		0	
Interest		6,023		Closing		97,140	
Grand		97,140					

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