

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.UMADEVI

GPF No : 22202

Location : ZPHS, SARUBUJJILI

Opening Balance 68284

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	950	0	0	2,950	0	71,234
May	2,000	950	0	0	2,950	0	74,184
June	2,000	950	2,652	0	5,602	0	79,786
July	2,000	950	0	0	2,950	0	82,736
August	2,000	950	0	0	2,950	0	85,686
September	2,000	950	0	0	2,950	0	88,636
October	2,000	950	3,977	0	6,927	0	95,563
November	2,000	950	0	0	2,950	0	98,513
December	2,000	950	0	0	2,950	0	101,463
January	2,000	950	0	0	2,950	0	104,413
February	2,000	950	0	0	2,950	0	107,363
March	2,000	950	3,114	0	6,064	0	113,427
	24,000	11,400	9,743	0	45143	0	1,103,004
OB+ Deposits		113,427		Withdrawals		0	
Interest		7,567		Closing		120,994	
Grand		120,994					

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