

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Umamaheswari

GPF No : 22346

Location : ZPHS, KOSTA

Opening Balance 127590

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	129,590
May	0	0	0	0	0	0	129,590
June	1,000	0	0	0	1,000	0	130,590
July	1,000	0	0	0	1,000	0	131,590
August	1,000	0	3,408	0	4,408	6,029	129,969
September	1,000	0	0	0	1,000	0	130,969
October	1,000	0	4,730	0	5,730	0	136,699
November	1,000	0	0	0	1,000	0	137,699
December	1,000	0	0	0	1,000	0	138,699
January	1,000	0	0	0	1,000	0	139,699
February	1,000	0	0	0	1,000	0	140,699
March	1,000	0	4,007	0	5,007	0	145,706
12,000		0	12,145	0	24145	6,029	1,621,499

OB+ Deposits	151,735	Withdrawals	6,029
Interest	11,092	Closing	156,798
Grand	162,827		

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