

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Umasankar

GPF No : 22861

Location : ZPHS, MANDARADA

Opening Balance 78777

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	6,720	0	10,720	0	89,497
May	3,000	1,000	0	0	4,000	0	93,497
June	3,000	1,000	0	0	4,000	0	97,497
July	3,000	1,000	3,408	0	7,408	10,000	94,905
August	3,000	1,000	0	0	4,000	0	98,905
September	3,000	1,000	0	0	4,000	0	102,905
October	3,000	1,000	4,980	0	8,980	0	111,885
November	3,000	1,000	0	0	4,000	0	115,885
December	3,000	1,000	0	0	4,000	0	119,885
January	3,000	1,000	0	0	4,000	9,991	113,894
February	3,000	1,000	4,007	0	8,007	0	121,901
March	3,000	1,000	0	0	4,000	0	125,901
36,000		12,000	19,115	0	67115	19,991	1,286,557
OB+ Deposits		145,892	Withdrawals		19,991		
Interest		8,818	Closing		134,719		
Grand		154,710					

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