

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.V.Umasankar

GPF No : 15124

Location : ZPHS, SANTHAVURITY

Opening Balance 152519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	156,519
May	4,000	0	1,921	0	5,921	0	162,440
June	4,000	1,000	4,736	0	9,736	0	172,176
July	4,000	1,000	0	0	5,000	0	177,176
August	4,000	2,000	0	0	6,000	0	183,176
September	4,000	2,000	0	0	6,000	122,000	67,176
October	4,000	0	0	0	4,000	0	71,176
November	4,000	0	0	0	4,000	0	75,176
December	4,000	0	0	0	4,000	0	79,176
January	4,000	0	0	0	4,000	0	83,176
February	4,000	0	5,668	0	9,668	5,780	87,064
March	4,000	0	0	0	4,000	0	91,064
	48,000	6,000	12,325	0	66325	127,780	1,405,495
OB+ Deposits		218,844		Withdrawals		127,780	
Interest		9,540		Closing		100,604	
Grand		228,384					

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