

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Umamaheswari

GPF No : 18801

Location : MP, PALAKONDA

Opening Balance 76816

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	77,816
May	1,000	0	0	0	1,000	0	78,816
June	1,000	0	6,147	0	7,147	0	85,963
July	1,000	0	2,964	0	3,964	3,599	86,328
August	1,000	0	0	0	1,000	0	87,328
September	1,000	0	5,914	0	6,914	37,000	57,242
October	1,000	0	0	0	1,000	0	58,242
November	1,000	0	0	0	1,000	0	59,242
December	1,000	0	0	0	1,000	0	60,242
January	1,000	1,850	0	0	2,850	0	63,092
February	1,000	1,850	0	0	2,850	0	65,942
March	1,000	1,850	3,585	0	6,435	0	72,377
	12,000	5,550	18,610	0	36160	40,599	852,630
	OB+ Deposits	112,976	Withdrawals		40,599		
	Interest	5,815	Closing		78,192		
	Grand	118,791					

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