

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.UMA

GPF No : 20777

Location : ZPHS, SATIVADA

Opening Balance 95975

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	97,475
May	1,500	0	0	0	1,500	0	98,975
June	1,500	0	2,652	0	4,152	0	103,127
July	1,500	0	0	0	1,500	0	104,627
August	1,500	0	450	0	1,950	0	106,577
September	1,500	0	0	0	1,500	0	108,077
October	1,500	0	0	0	1,500	0	109,577
November	1,500	0	0	0	1,500	0	111,077
December	1,500	0	0	0	1,500	0	112,577
January	1,500	0	0	0	1,500	0	114,077
February	1,500	0	0	0	1,500	0	115,577
March	1,500	0	3,180	0	4,680	0	120,257
	18,000	0	6,282	0	24282	0	1,302,000

OB+ Deposits	120,257	Withdrawals	0
Interest	8,911	Closing	129,168
Grand	129,168		

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