

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.UMAMAHESWARAMM

GPF No : 21191

Location : GHS, PALAKONDA

Opening Balance 146361

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	158,361
May	0	0	0	0	0	0	158,361
June	3,000	0	0	0	3,000	0	161,361
July	3,000	0	5,370	2,652	11,022	0	172,383
August	3,000	0	0	0	3,000	0	175,383
September	3,000	0	0	0	3,000	0	178,383
October	3,000	0	0	0	3,000	0	181,383
November	3,000	0	0	0	3,000	0	184,383
December	3,000	0	0	0	3,000	0	187,383
January	3,000	0	0	0	3,000	0	190,383
February	3,000	0	3,180	0	6,180	0	196,563
March	3,000	0	0	0	3,000	0	199,563
	42,000	0	8,550	2,652	53202	0	2,143,890

OB+ Deposits	199,563	Withdrawals	0
Interest	14,680	Closing	214,243
Grand	214,243		

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