

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Umamaheswararao

GPF No : 22724

Location : MP, VEERAGHATTAM

Opening Balance 67651

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	900	0	0	1,400	0	69,051
May	500	900	0	0	1,400	0	70,451
June	500	900	0	0	1,400	0	71,851
July	500	900	0	0	1,400	0	73,251
August	500	900	2,652	0	4,052	0	77,303
September	500	900	0	0	1,400	0	78,703
October	500	0	0	0	500	38,000	41,203
November	500	0	0	0	500	0	41,703
December	500	0	0	0	500	0	42,203
January	500	0	0	0	500	0	42,703
February	500	0	5,370	0	5,870	0	48,573
March	500	0	0	0	500	0	49,073
	6,000	5,400	8,022	0	19422	38,000	706,068
OB+ Deposits		87,073		Withdrawals		38,000	
Interest		4,798		Closing		53,871	
Grand		91,871					

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