

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Umamaheswararao

GPF No : 23124

Location : MP, LAVERU

Opening Balance 66406

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,489	0	6,989	0	73,395
May	1,500	0	0	0	1,500	0	74,895
June	1,500	0	0	0	1,500	0	76,395
July	1,500	0	2,808	5,713	10,021	0	86,416
August	1,500	0	0	0	1,500	0	87,916
September	1,500	0	0	0	1,500	0	89,416
October	1,500	0	0	0	1,500	0	90,916
November	1,500	0	0	0	1,500	0	92,416
December	1,500	0	0	0	1,500	0	93,916
January	1,500	0	0	0	1,500	0	95,416
February	1,500	0	3,272	0	4,772	0	100,188
March	1,500	0	0	0	1,500	0	101,688
	18,000	0	11,569	5,713	35282	0	1,062,973

OB+ Deposits	101,688	Withdrawals	0
Interest	7,282	Closing	108,970
Grand	108,970		

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