

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Umamaheswara rao

GPF No : 23260

Location : MP, RANASTHALAM

Opening Balance 20481

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	20,981
May	500	0	4,992	5,324	10,816	0	31,797
June	500	0	0	0	500	0	32,297
July	500	0	0	0	500	0	32,797
August	500	0	0	0	500	0	33,297
September	500	0	2,652	3,975	7,127	0	40,424
October	500	0	0	0	500	0	40,924
November	500	0	0	0	500	0	41,424
December	500	0	0	0	500	12,000	29,924
January	500	600	0	0	1,100	0	31,024
February	500	600	1,114	0	2,214	0	33,238
March	500	600	0	0	1,100	0	34,338
	6,000	1,800	8,758	9,299	25857	12,000	402,465
OB+ Deposits		46,338		Withdrawals		12,000	
Interest		2,747		Closing		37,085	
Grand		49,085					

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