

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UMAMAHESWARA RAO

GPF No : 10162

Location : ZPHS, MARRIPADU

Opening Balance 397394

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	407,394
May	0	0	16,095	0	16,095	0	423,489
June	10,000	0	7,874	0	17,874	0	441,363
July	10,000	0	0	0	10,000	0	451,363
August	10,000	0	0	0	10,000	0	461,363
September	10,000	0	0	0	10,000	0	471,363
October	10,000	0	0	0	10,000	0	481,363
November	10,000	0	0	0	10,000	0	491,363
December	10,000	0	0	0	10,000	0	501,363
January	10,000	0	0	0	10,000	0	511,363
February	10,000	0	9,244	0	19,244	0	530,607
March	10,000	0	0	0	10,000	0	540,607
	110,000	0	33,213	0	143213	0	5,713,001

OB+ Deposits	540,607	Withdrawals	0
Interest	39,129	Closing	579,736
Grand	579,736		

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