

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.UMAMAHESH

GPF No : 11978

Location : ZPHS, RAGOLU

Opening Balance 530367

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	536,367
May	6,000	0	0	0	6,000	0	542,367
June	6,000	0	5,692	0	11,692	0	554,059
July	6,000	0	0	0	6,000	0	560,059
August	6,000	0	0	0	6,000	0	566,059
September	6,000	0	0	0	6,000	0	572,059
October	6,000	0	0	0	6,000	0	578,059
November	6,000	0	0	0	6,000	0	584,059
December	6,000	0	0	0	6,000	0	590,059
January	6,000	0	0	0	6,000	0	596,059
February	6,000	0	6,772	0	12,772	0	608,831
March	6,000	0	0	0	6,000	0	614,831
	72,000	0	12,464	0	84464	0	6,902,868

OB+ Deposits	614,831	Withdrawals	0
Interest	47,224	Closing	662,055
Grand	662,055		

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