

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Umamaheswara rao

GPF No : 14564

Location : EE,RWS, RAJAM

Opening Balance 99672

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	50,000	52,172
May	2,500	0	0	0	2,500	0	54,672
June	2,500	0	0	0	2,500	0	57,172
July	2,500	0	4,020	0	6,520	4,998	58,694
August	2,500	0	0	0	2,500	0	61,194
September	2,500	0	0	0	2,500	20,000	43,694
October	2,500	0	0	0	2,500	0	46,194
November	2,500	1,000	0	0	3,500	0	49,694
December	2,500	1,000	0	0	3,500	0	53,194
January	2,500	1,000	0	0	3,500	4,580	52,114
February	2,500	1,000	4,820	0	8,320	28,000	32,434
March	0	0	0	0	0	0	32,434
	27,500	4,000	8,840	0	40340	107,578	593,662

OB+ Deposits	140,012	Withdrawals	107,578
Interest	4,043	Closing	36,477
Grand	144,055		

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