

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.UMAMESWARARAO

GPF No : 15132

Location : ZPHS, VONKULURU

Opening Balance 159424

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	20,000	145,924
May	5,000	0	0	0	5,000	0	150,924
June	5,000	0	4,368	0	9,368	0	160,292
July	5,000	0	0	0	5,000	0	165,292
August	5,000	0	0	0	5,000	0	170,292
September	5,000	0	0	0	5,000	0	175,292
October	5,000	0	0	0	5,000	0	180,292
November	5,000	0	0	0	5,000	0	185,292
December	5,000	0	0	0	5,000	0	190,292
January	5,000	0	0	0	5,000	0	195,292
February	5,000	0	5,232	0	10,232	0	205,524
March	5,000	0	0	0	5,000	0	210,524
	60,000	1,500	9,600	0	71100	20,000	2,135,232
OB+ Deposits		230,524		Withdrawals		20,000	
Interest		14,636		Closing		225,160	
Grand		245,160					

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