

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.UMAMESWARARAO

GPF No : 15246

Location : ZPHS, TALAVARAM

Opening Balance 179276

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 9,600 | 0 | 14,600 | 0 | 193,876 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 198,876 |
| June | 5,000 | 0 | 4,608 | 0 | 9,608 | 0 | 208,484 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 213,484 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 218,484 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 90,000 | 133,484 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 138,484 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 143,484 |
| December | 5,000 | 0 | 13,076 | 0 | 18,076 | 0 | 161,560 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 166,560 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 171,560 |
| March | 5,000 | 0 | 5,668 | 0 | 10,668 | 0 | 182,228 |
| | 60,000 | 0 | 32,952 | 0 | 92952 | 90,000 | 2,130,564 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 272,228 | Withdrawals | 90,000 |
| Interest | 14,545 | Closing | 196,773 |
| Grand | 286,773 | | |

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