

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Umamaheswara Rao

GPF No : 15478

Location : MP, RAJAM

Opening Balance 549624

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,385	0	13,385	200,000	363,009
May	5,000	0	0	0	5,000	0	368,009
June	5,000	0	4,132	0	9,132	0	377,141
July	5,000	0	0	0	5,000	0	382,141
August	5,000	0	0	0	5,000	0	387,141
September	5,000	0	11,703	0	16,703	0	403,844
October	5,000	0	0	0	5,000	0	408,844
November	5,000	0	0	0	5,000	0	413,844
December	5,000	0	0	0	5,000	0	418,844
January	5,000	0	0	0	5,000	0	423,844
February	5,000	0	4,956	0	9,956	0	433,800
March	5,000	0	0	0	5,000	0	438,800
60,000		0	29,176	0	89176	200,000	4,819,261
OB+ Deposits		638,800	Withdrawals		200,000		
Interest		32,986	Closing		471,786		
Grand		671,786					

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