

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.UMAMAHESWARA RAO

GPF No : 15582

Location : ZPHS, GARUDABADRA

Opening Balance 225102

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	226,602
May	1,500	0	0	0	1,500	0	228,102
June	1,500	0	4,368	0	5,868	0	233,970
July	1,500	0	0	0	1,500	0	235,470
August	1,500	0	0	0	1,500	0	236,970
September	1,500	0	0	0	1,500	0	238,470
October	1,500	0	0	0	1,500	0	239,970
November	1,500	0	0	0	1,500	0	241,470
December	1,500	0	12,221	0	13,721	0	255,191
January	1,500	0	0	0	1,500	0	256,691
February	1,500	0	0	0	1,500	2,693	255,498
March	1,500	0	0	0	1,500	0	256,998
	18,000	0	16,589	0	34589	2,693	2,905,402
OB+ Deposits		259,691				2,693	
Interest		19,882					276,880
Grand		279,573					

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