

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.UMAMAHESWARA RAO

GPF No : 16476

Location : ZPHS, KORNI

Opening Balance 221349

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	7,295	0	15,295	0	236,644
May	0	0	0	0	0	0	236,644
June	4,000	0	0	0	4,000	0	240,644
July	4,000	0	0	0	4,000	18,605	226,039
August	4,000	0	0	0	4,000	60,000	170,039
September	4,000	0	0	0	4,000	0	174,039
October	4,000	0	0	0	4,000	0	178,039
November	4,000	0	0	0	4,000	0	182,039
December	4,000	0	0	0	4,000	0	186,039
January	4,000	0	0	0	4,000	0	190,039
February	4,000	0	0	0	4,000	0	194,039
March	4,000	0	4,204	0	8,204	0	202,243
48,000		0	11,499	0	59499	78,605	2,416,487

OB+ Deposits	280,848	Withdrawals	78,605
Interest	16,496	Closing	218,739
Grand	297,344		

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