

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.UmamaheswaraRao

GPF No : 16650

Location : MP, R.AMADALAVASALA

Opening Balance 145772

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,400	6,910	0	12,310	0	158,082
May	3,000	2,400	0	0	5,400	0	163,482
June	3,000	2,400	3,320	0	8,720	0	172,202
July	3,000	2,400	0	0	5,400	0	177,602
August	3,000	2,400	0	0	5,400	0	183,002
September	3,000	2,400	0	0	5,400	0	188,402
October	3,000	2,400	9,449	0	14,849	0	203,251
November	3,000	2,400	0	0	5,400	0	208,651
December	3,000	2,400	0	0	5,400	0	214,051
January	3,000	2,400	0	0	5,400	0	219,451
February	3,000	2,400	0	0	5,400	4,995	219,856
March	3,000	2,400	4,088	0	9,488	0	229,344
	36,000	28,800	23,767	0	88567	4,995	2,337,376
OB+ Deposits		234,339				4,995	
Interest		16,024					245,368
Grand		250,363					

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