

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Umamaheswara rao

GPF No : 17746

Location : GHS, ETCHERLA

Opening Balance 218051

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	2,992	0	4,992	0	223,043
May	2,000	0	7,295	0	9,295	0	232,338
June	2,000	0	0	0	2,000	0	234,338
July	2,000	0	3,504	0	5,504	0	239,842
August	2,000	0	0	0	2,000	0	241,842
September	2,000	0	0	0	2,000	0	243,842
October	2,000	0	10,505	0	12,505	0	256,347
November	2,000	0	0	0	2,000	0	258,347
December	2,000	0	0	0	2,000	0	260,347
January	2,000	0	0	0	2,000	12,000	250,347
February	2,000	0	4,320	0	6,320	0	256,667
March	2,000	0	0	0	2,000	0	258,667
	24,000	0	28,616	0	52616	12,000	2,955,967

OB+ Deposits	270,667	Withdrawals	12,000
Interest	20,219	Closing	278,886
Grand	290,886		

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