

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.UMAMESWARA RAO

GPF No : 17849

Location : ZPHS, ALLINAGARAM

Opening Balance 151134

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,450	0	0	7,450	0	158,584
May	5,000	2,450	0	0	7,450	0	166,034
June	5,000	2,450	3,604	0	11,054	0	177,088
July	5,000	2,450	0	0	7,450	0	184,538
August	5,000	2,450	5,535	0	12,985	0	197,523
September	5,000	2,450	0	0	7,450	0	204,973
October	5,000	2,450	0	0	7,450	0	212,423
November	5,000	2,450	0	0	7,450	0	219,873
December	5,000	2,450	0	0	7,450	0	227,323
January	5,000	2,450	0	0	7,450	0	234,773
February	5,000	2,450	4,320	0	11,770	0	246,543
March	0	0	0	0	0	0	246,543
	55,000	26,950	13,459	0	95409	0	2,476,218

OB+ Deposits	246,543	Withdrawals	0
Interest	16,986	Closing	263,529
Grand	263,529		

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