

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Umasankara Rao

GPF No : 17864

Location : MP, PALAKONDA

Opening Balance 182668

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	185,668
May	3,000	0	0	0	3,000	0	188,668
June	3,000	0	6,324	0	9,324	0	197,992
July	3,000	0	3,052	0	6,052	0	204,044
August	3,000	0	0	0	3,000	0	207,044
September	3,000	0	0	0	3,000	0	210,044
October	3,000	0	0	0	3,000	0	213,044
November	3,000	0	9,238	0	12,238	0	225,282
December	3,000	0	0	0	3,000	0	228,282
January	3,000	0	0	0	3,000	0	231,282
February	3,000	0	0	0	3,000	0	234,282
March	3,000	0	3,635	0	6,635	0	240,917
	<b>36,000</b>	<b>0</b>	<b>22,249</b>	<b>0</b>	<b>58249</b>	<b>0</b>	<b>2,566,549</b>

<b>OB+ Deposits</b>	<b>240,917</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,578</b>	<b>Closing</b>	<b>258,495</b>
<b>Grand</b>	<b>258,495</b>		

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