

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Umamaheswara rao

GPF No : 18040

Location : MP, SANTHAKAVITY

Opening Balance 80097

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,110	0	8,610	0	88,707
May	2,500	0	0	0	2,500	0	91,207
June	2,500	0	0	0	2,500	0	93,707
July	2,500	0	3,140	0	5,640	0	99,347
August	2,500	0	0	0	2,500	12,377	89,470
September	2,500	0	0	0	2,500	0	91,970
October	2,500	0	0	0	2,500	0	94,470
November	2,500	0	0	0	2,500	0	96,970
December	2,500	0	0	0	2,500	0	99,470
January	2,500	0	0	0	2,500	0	101,970
February	2,500	0	3,760	0	6,260	0	108,230
March	2,500	0	0	0	2,500	57,000	53,730
	30,000	0	13,010	0	43010	69,377	1,109,248

OB+ Deposits 123,107 Withdrawals 69,377

Interest 7,577 Closing 61,307

Grand 130,684

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