

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Umamaheswara rao

GPF No : 18433

Location : ZPHS, PAGODU

Opening Balance 94416

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	31,000	64,916
May	1,500	0	0	0	1,500	0	66,416
June	1,500	0	3,206	0	4,706	0	71,122
July	1,500	2,000	0	0	3,500	0	74,622
August	1,500	2,000	0	0	3,500	0	78,122
September	1,500	2,000	0	0	3,500	0	81,622
October	1,500	2,000	0	0	3,500	0	85,122
November	1,500	2,000	0	0	3,500	3,351	85,271
December	1,500	2,000	0	0	3,500	0	88,771
January	1,500	2,000	0	0	3,500	0	92,271
February	1,500	2,000	3,760	0	7,260	0	99,531
March	1,500	2,000	0	0	3,500	0	103,031
	<b>18,000</b>	<b>18,000</b>	<b>6,966</b>	<b>0</b>	<b>42966</b>	<b>34,351</b>	<b>990,817</b>

<b>OB+ Deposits</b>	<b>137,382</b>	<b>Withdrawals</b>	<b>34,351</b>
<b>Interest</b>	<b>6,797</b>	<b>Closing</b>	<b>109,828</b>
<b>Grand</b>	<b>144,179</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