

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Umamaheswara Rao

GPF No : 18858

Location : MP, R.AMADALAVASALA

Opening Balance 110691

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	118,838
May	2,000	0	0	0	2,000	0	120,838
June	2,000	0	2,964	0	4,964	0	125,802
July	2,000	0	0	0	2,000	0	127,802
August	2,000	0	5,330	0	7,330	0	135,132
September	2,000	0	0	0	2,000	6,446	130,686
October	2,000	0	0	0	2,000	0	132,686
November	2,000	0	0	0	2,000	0	134,686
December	2,000	0	0	0	2,000	0	136,686
January	2,000	0	0	0	2,000	0	138,686
February	2,000	0	0	0	2,000	0	140,686
March	2,000	0	3,635	0	5,635	0	146,321
	24,000	0	18,076	0	42076	6,446	1,588,849

OB+ Deposits	152,767	Withdrawals	6,446
Interest	10,874	Closing	157,195
Grand	163,641		

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