

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Umamaheswara Rao

GPF No : 19032

Location : ZPHS, PATHRUNIVALASA

Opening Balance 163537

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	166,537
May	3,000	0	0	0	3,000	5,650	163,887
June	3,000	0	0	0	3,000	0	166,887
July	3,000	0	3,274	0	6,274	0	173,161
August	3,000	0	0	0	3,000	0	176,161
September	3,000	0	0	0	3,000	0	179,161
October	3,000	0	0	0	3,000	0	182,161
November	3,000	0	0	0	3,000	0	185,161
December	3,000	0	0	0	3,000	0	188,161
January	3,000	0	0	0	3,000	0	191,161
February	3,000	0	3,868	0	6,868	0	198,029
March	3,000	0	0	0	3,000	0	201,029
	36,000	0	7,142	0	43142	5,650	2,171,496

OB+ Deposits	206,679	Withdrawals	5,650
Interest	14,866	Closing	215,895
Grand	221,545		

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