

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : BH.UMAMAHESWARA RAO

GPF No : 19467

Location : MP, ETCHERLA

Opening Balance 88703

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,105	0	10,105	0	98,808
May	3,000	0	0	0	3,000	0	101,808
June	3,000	0	3,504	0	6,504	0	108,312
July	3,000	0	0	0	3,000	0	111,312
August	3,000	0	0	0	3,000	0	114,312
September	3,000	0	0	0	3,000	0	117,312
October	3,000	0	0	0	3,000	0	120,312
November	3,000	0	0	0	3,000	0	123,312
December	3,000	0	0	0	3,000	0	126,312
January	3,000	0	2,840	0	5,840	0	132,152
February	3,000	0	0	0	3,000	0	135,152
March	3,000	0	4,204	0	7,204	0	142,356
36,000		0	17,653	0	53653	0	1,431,460

OB+ Deposits	142,356	Withdrawals	0
Interest	9,811	Closing	152,167
Grand	152,167		

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