

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.UMASANKARA RAO

GPF No : 19676

Location : ZPHS, JADUPALLI

Opening Balance 99163

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	109,163
May	0	0	0	0	0	0	109,163
June	5,000	0	0	0	5,000	0	114,163
July	5,000	0	3,886	0	8,886	0	123,049
August	5,000	0	0	0	5,000	0	128,049
September	5,000	0	0	0	5,000	0	133,049
October	5,000	0	0	0	5,000	8,249	129,800
November	5,000	0	0	0	5,000	0	134,800
December	5,000	0	0	0	5,000	0	139,800
January	5,000	0	0	0	5,000	0	144,800
February	5,000	0	4,568	0	9,568	0	154,368
March	5,000	0	0	0	5,000	0	159,368
	60,000	0	8,454	0	68454	8,249	1,579,572

OB+ Deposits	167,617	Withdrawals	8,249
Interest	10,830	Closing	170,198
Grand	178,447		

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