

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Umamaheswara rao

GPF No : 19858

Location : MP, R.AMADALAVALLASA

Opening Balance 58879

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	4,785	0	8,785	0	67,664
May	4,000	0	0	0	4,000	0	71,664
June	4,000	0	2,872	0	6,872	0	78,536
July	4,000	0	2,500	11,335	17,835	0	96,371
August	4,000	0	0	0	4,000	0	100,371
September	4,000	0	0	0	4,000	0	104,371
October	4,000	0	0	0	4,000	0	108,371
November	4,000	0	0	0	4,000	0	112,371
December	4,000	0	0	0	4,000	0	116,371
January	4,000	0	0	0	4,000	15,435	104,936
February	4,000	0	0	0	4,000	0	108,936
March	4,000	0	3,154	0	7,154	0	116,090
48,000		0	13,311	11,335	72646	15,435	1,186,052

OB+ Deposits	131,525	Withdrawals	15,435
Interest	8,130	Closing	124,220
Grand	139,655		

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