

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UMAMAHESWARARAO

GPF No : 20240

Location : ZPHS, BURJA

Opening Balance 72930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,758	0	8,758	0	81,688
May	0	0	0	0	0	0	81,688
June	1,000	0	0	0	1,000	0	82,688
July	1,000	2,400	3,320	0	6,720	0	89,408
August	1,000	2,400	0	0	3,400	0	92,808
September	1,000	2,400	0	0	3,400	0	96,208
October	1,000	2,400	0	0	3,400	0	99,608
November	1,000	2,400	0	0	3,400	0	103,008
December	1,000	2,400	0	0	3,400	0	106,408
January	1,000	2,400	0	0	3,400	0	109,808
February	1,000	2,400	3,868	0	7,268	0	117,076
March	1,000	2,400	0	0	3,400	0	120,476
	12,000	21,600	13,946	0	47546	0	1,180,872
OB+ Deposits		120,476		Withdrawals		0	
Interest		8,100		Closing		128,576	
Grand		128,576					

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