

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UMAMAHESWARARAO

GPF No : 20376

Location : ZPHS, BHAGIRADHIPURAM

Opening Balance 62178

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	70,178
May	0	0	0	0	0	0	70,178
June	4,000	0	0	0	4,000	0	74,178
July	4,000	0	0	0	4,000	0	78,178
August	4,000	0	6,290	0	10,290	0	88,468
September	4,000	0	0	0	4,000	0	92,468
October	4,000	0	0	0	4,000	0	96,468
November	4,000	0	0	0	4,000	0	100,468
December	4,000	0	0	0	4,000	0	104,468
January	4,000	0	0	0	4,000	0	108,468
February	4,000	0	3,760	0	7,760	0	116,228
March	4,000	0	0	0	4,000	5,519	114,709
48,000		0	10,050	0	58050	5,519	1,114,457
OB+ Deposits		120,228	Withdrawals		5,519		
Interest		7,651	Closing		122,360		
Grand		127,879					

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