

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Umamaheswara rao

GPF No : 21690

Location : MP, R.AMADALAVALLASA

Opening Balance 56879

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,081	0	8,081	0	64,960
May	2,000	0	0	0	2,000	0	66,960
June	2,000	0	2,964	0	4,964	0	71,924
July	2,000	0	0	0	2,000	0	73,924
August	2,000	0	4,080	0	6,080	6,387	73,617
September	2,000	0	0	0	2,000	0	75,617
October	2,000	0	0	0	2,000	0	77,617
November	2,000	0	0	0	2,000	0	79,617
December	2,000	0	0	0	2,000	0	81,617
January	2,000	0	0	0	2,000	0	83,617
February	2,000	0	0	0	2,000	0	85,617
March	2,000	0	3,635	0	5,635	0	91,252
	24,000	0	16,760	0	40760	6,387	926,339
OB+ Deposits		97,639				6,387	
Interest		6,347					97,599
Grand		103,986					

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