

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.UMAMAHESWAR DAS

GPF No : 12816

Location : MP, MANDASA

Opening Balance 317835

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,498	0	17,498	0	335,333
May	5,000	0	0	0	5,000	0	340,333
June	5,000	0	0	0	5,000	0	345,333
July	5,000	0	6,074	0	11,074	0	356,407
August	5,000	0	0	0	5,000	0	361,407
September	5,000	0	0	0	5,000	0	366,407
October	5,000	0	0	0	5,000	0	371,407
November	5,000	0	0	0	5,000	0	376,407
December	5,000	0	0	0	5,000	0	381,407
January	5,000	0	0	0	5,000	0	386,407
February	5,000	0	0	0	5,000	0	391,407
March	5,000	0	0	0	5,000	0	396,407
	60,000	0	18,572	0	78572	0	4,408,662

OB+ Deposits	396,407	Withdrawals	0
Interest	30,169	Closing	426,576
Grand	426,576		

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