

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UMAPATHI RAO

GPF No : 13708

Location : MP, NARASANNAPETA

Opening Balance 546534

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	562,534
May	0	0	0	0	0	0	562,534
June	8,000	0	8,605	0	16,605	0	579,139
July	8,000	0	0	0	8,000	0	587,139
August	8,000	0	4,190	0	12,190	0	599,329
September	8,000	0	0	0	8,000	0	607,329
October	8,000	0	0	0	8,000	0	615,329
November	8,000	0	0	0	8,000	0	623,329
December	8,000	0	12,970	0	20,970	0	644,299
January	8,000	0	0	0	8,000	0	652,299
February	8,000	0	0	0	8,000	0	660,299
March	8,000	0	5,092	0	13,092	0	673,391
	96,000	0	30,857	0	126857	0	7,366,950
OB+ Deposits		673,391		Withdrawals	0		
Interest		50,428		Closing	723,819		
Grand		723,819					

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