

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.UMARAO

GPF No : 14649

Location : MP, JALUMURU

Opening Balance 163730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	70,000	96,730
May	3,000	0	0	0	3,000	0	99,730
June	3,000	0	0	0	3,000	0	102,730
July	3,000	0	9,095	0	12,095	0	114,825
August	3,000	0	0	0	3,000	0	117,825
September	3,000	0	12,221	0	15,221	0	133,046
October	3,000	0	0	0	3,000	0	136,046
November	3,000	0	0	0	3,000	0	139,046
December	3,000	0	0	0	3,000	0	142,046
January	3,000	0	0	0	3,000	64,000	81,046
February	3,000	0	5,376	0	8,376	0	89,422
March	3,000	0	0	0	3,000	0	92,422
<b>36,000</b>		<b>0</b>	<b>26,692</b>	<b>0</b>	<b>62692</b>	<b>134,000</b>	<b>1,344,914</b>

**OB+ Deposits 226,422 Withdrawals 134,000**

**Interest 9,168 Closing 101,590**

**Grand 235,590**

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