

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.UMAMAHESWARARAO

GPF No : 15852

Location : MP, SANTHAKAVITY

Opening Balance 92183

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,183
May	1,000	0	0	0	1,000	0	94,183
June	1,000	2,350	0	0	3,350	0	97,533
July	1,000	2,350	3,228	0	6,578	0	104,111
August	1,000	2,350	0	0	3,350	0	107,461
September	1,000	2,350	0	0	3,350	0	110,811
October	1,000	2,350	0	0	3,350	10,000	104,161
November	1,000	2,350	0	0	3,350	0	107,511
December	1,000	2,350	0	0	3,350	0	110,861
January	1,000	2,350	0	0	3,350	0	114,211
February	1,000	2,350	0	0	3,350	0	117,561
March	1,000	2,350	3,814	0	7,164	0	124,725
	12,000	23,500	7,042	0	42542	10,000	1,286,312

OB+ Deposits	134,725	Withdrawals	10,000
Interest	8,809	Closing	133,534
Grand	143,534		

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