

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.UMAPATHI

GPF No : 16925

Location : MP, PALASA

Opening Balance 190662

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	195,662
May	5,000	0	0	0	5,000	0	200,662
June	5,000	0	3,140	0	8,140	0	208,802
July	5,000	0	0	0	5,000	0	213,802
August	5,000	0	6,396	6,141	17,537	0	231,339
September	5,000	0	9,568	0	14,568	0	245,907
October	5,000	0	0	0	5,000	0	250,907
November	5,000	0	0	0	5,000	0	255,907
December	5,000	0	0	0	5,000	0	260,907
January	5,000	0	0	0	5,000	0	265,907
February	5,000	0	0	0	5,000	0	270,907
March	5,000	0	3,760	0	8,760	0	279,667
	60,000	0	22,864	6,141	89005	0	2,880,376

OB+ Deposits	279,667	Withdrawals	0
Interest	19,741	Closing	299,408
Grand	299,408		

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