Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

	Name: B.Umamaheswara rao			GPF No: 17431			
	Location :	MP, POLAK	-	•	Opening B	alance	115050
Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,250	0	0	5,250	0	120,300
May	3,000	2,250	6,297	0	11,547	0	131,847
June	3,000	2,250	0	0	5,250	0	137,097
July	3,000	2,250	0	0	5,250	0	142,347
August	3,000	2,250	0	0	5,250	0	147,597
September	3,000	2,250	6,470	3,228	14,948	0	162,545
October	3,000	2,250	0	0	5,250	0	167,795
November	3,000	2,250	0	0	5,250	0	173,045
December	3,000	2,250	0	0	5,250	0	178,295
January	3,000	2,250	0	0	5,250	0	183,545
February	3,000	2,250	3,868	0	9,118	0	192,663
March	3,000	2,250	0	0	5,250	0	197,913
	36,000	27,000	16,635	3,228	82863	0	1,934,989
	OB+ Deposits	197,913	Withdraw	als	0		
	Interest	13,276	Closing		211,189		
	Grand	211,189					

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