

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : TUMBESWARA CHOWDARI

GPF No : 18122

Location : MP, SOMPETA

Opening Balance 136605

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	142,605
May	0	0	0	0	0	0	142,605
June	3,000	0	0	0	3,000	0	145,605
July	3,000	0	0	0	3,000	0	148,605
August	3,000	0	3,052	8,754	14,806	0	163,411
September	3,000	0	0	0	3,000	0	166,411
October	3,000	0	0	0	3,000	0	169,411
November	3,000	0	0	0	3,000	0	172,411
December	3,000	0	0	0	3,000	4,420	170,991
January	3,000	0	0	0	3,000	0	173,991
February	3,000	0	3,660	0	6,660	0	180,651
March	3,000	0	0	0	3,000	0	183,651
	36,000	0	6,712	8,754	51466	4,420	1,960,348

OB+ Deposits	188,071	Withdrawals	4,420
Interest	13,424	Closing	197,075
Grand	201,495		

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