

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.UMAKANTHAM

GPF No : 18376

Location : MP, GARA

Opening Balance 116779

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	4,000	0	0	6,000	0	122,779
May	0	0	0	0	0	0	122,779
June	1,000	2,000	0	0	3,000	0	125,779
July	1,000	2,000	2,964	0	5,964	0	131,743
August	1,000	2,000	0	0	3,000	0	134,743
September	1,000	2,000	0	0	3,000	0	137,743
October	1,000	2,000	0	0	3,000	0	140,743
November	1,000	2,000	0	0	3,000	0	143,743
December	1,000	2,000	5,002	0	8,002	0	151,745
January	1,000	2,000	0	0	3,000	0	154,745
February	1,000	2,000	0	0	3,000	0	157,745
March	1,000	2,000	0	0	3,000	0	160,745
	12,000	24,000	7,966	0	43966	0	1,685,032

OB+ Deposits	160,745	Withdrawals	0
Interest	11,546	Closing	172,291
Grand	172,291		

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