

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.UMA CHANDRA RAO

GPF No : 20329

Location : MP, V.KOTTURU

Opening Balance 80465

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	29,000	54,465
May	3,000	0	0	0	3,000	0	57,465
June	3,000	0	2,808	0	5,808	0	63,273
July	3,000	1,450	0	0	4,450	0	67,723
August	3,000	1,450	0	0	4,450	0	72,173
September	3,000	1,450	0	0	4,450	0	76,623
October	3,000	1,450	0	0	4,450	0	81,073
November	3,000	1,450	0	0	4,450	0	85,523
December	3,000	1,450	0	0	4,450	0	89,973
January	3,000	1,450	0	0	4,450	0	94,423
February	3,000	1,450	0	0	4,450	0	98,873
March	3,000	1,450	3,272	0	7,722	0	106,595
	36,000	13,050	6,080	0	55130	29,000	948,182
	OB+ Deposits	135,595	Withdrawals		29,000		
	Interest	6,516	Closing		113,111		
	Grand	142,111					

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