

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.UMA

GPF No : 21278

Location : MP, POLAKI

Opening Balance 106696

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 108,696 |
| May | 2,000 | 0 | 4,926 | 0 | 6,926 | 0 | 115,622 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 117,622 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 119,622 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 121,622 |
| September | 2,000 | 0 | 5,370 | 2,652 | 10,022 | 0 | 131,644 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 133,644 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 135,644 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 137,644 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 139,644 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 141,644 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 143,644 |
| | 24,000 | 0 | 10,296 | 2,652 | 36948 | 0 | 1,546,692 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 143,644 | Withdrawals | 0 |
| Interest | 10,593 | Closing | 154,237 |
| Grand | 154,237 | | |

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