

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.UMAPATHI

GPF No : 21839

Location : MP, KOTTURU

Opening Balance 45947

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	51,947
May	6,000	0	0	0	6,000	14,435	43,512
June	6,000	0	0	0	6,000	0	49,512
July	6,000	0	0	0	6,000	0	55,512
August	6,000	0	0	0	6,000	8,391	53,121
September	6,000	0	0	0	6,000	0	59,121
October	6,000	0	0	0	6,000	0	65,121
November	6,000	0	6,724	3,408	16,132	0	81,253
December	6,000	0	0	0	6,000	30,293	56,960
January	6,000	0	4,416	0	10,416	0	67,376
February	6,000	0	0	0	6,000	54,604	18,772
March	6,000	0	4,007	0	10,007	0	28,779
	72,000	0	15,147	3,408	90555	107,723	630,986

OB+ Deposits 136,502 Withdrawals 107,723

Interest 4,293 Closing 33,072

Grand 140,795

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