

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.UMA**

**GPF No : 15192**

**Location : MP, KOTABOMMALI**

**Opening Balance 218391**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	226,391
May	0	0	0	0	0	25,000	201,391
June	4,000	0	0	0	4,000	0	205,391
July	4,000	0	0	0	4,000	0	209,391
August	4,000	0	0	0	4,000	0	213,391
September	4,000	0	8,385	0	12,385	0	225,776
October	4,000	0	4,048	11,478	19,526	0	245,302
November	4,000	0	0	0	4,000	0	249,302
December	4,000	0	0	0	4,000	0	253,302
January	4,000	0	0	0	4,000	0	257,302
February	4,000	0	0	0	4,000	25,000	236,302
March	4,000	0	4,956	0	8,956	0	245,258
	<b>48,000</b>	<b>0</b>	<b>17,389</b>	<b>11,478</b>	<b>76867</b>	<b>50,000</b>	<b>2,768,499</b>

<b>OB+ Deposits</b>	<b>295,258</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>18,953</b>	<b>Closing</b>	<b>264,211</b>
<b>Grand</b>	<b>314,211</b>		

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