

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.UMADEVI**

**GPF No : 16310**

**Location : MP, PALASA**

**Opening Balance 43961**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	48,961
May	5,000	0	0	0	5,000	0	53,961
June	5,000	0	3,504	0	8,504	0	62,465
July	5,000	0	0	0	5,000	0	67,465
August	5,000	0	6,850	7,295	19,145	0	86,610
September	5,000	0	0	0	5,000	0	91,610
October	5,000	0	0	0	5,000	0	96,610
November	5,000	0	0	0	5,000	0	101,610
December	5,000	0	0	0	5,000	0	106,610
January	5,000	0	0	0	5,000	0	111,610
February	5,000	0	0	0	5,000	0	116,610
March	5,000	0	4,204	0	9,204	0	125,814
	<b>60,000</b>	<b>0</b>	<b>14,558</b>	<b>7,295</b>	<b>81853</b>	<b>0</b>	<b>1,069,936</b>

<b>OB+ Deposits</b>	<b>125,814</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,363</b>	<b>Closing</b>	<b>133,177</b>
<b>Grand</b>	<b>133,177</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