

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.UMAMAHESWARI**

**GPF No : 17448**

**Location : MP, G.SIGADAM**

**Opening Balance 150352**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	7,257	144,095
May	1,000	0	0	0	1,000	0	145,095
June	1,000	0	6,360	3,148	10,508	0	155,603
July	1,000	0	0	0	1,000	0	156,603
August	1,000	0	0	0	1,000	0	157,603
September	1,000	0	9,002	0	10,002	0	167,605
October	1,000	0	0	0	1,000	0	168,605
November	1,000	0	0	0	1,000	0	169,605
December	1,000	0	0	0	1,000	0	170,605
January	1,000	0	0	0	1,000	0	171,605
February	1,000	0	0	0	1,000	0	172,605
March	1,000	0	0	0	1,000	0	173,605
	<b>12,000</b>	<b>0</b>	<b>15,362</b>	<b>3,148</b>	<b>30510</b>	<b>7,257</b>	<b>1,953,234</b>

<b>OB+ Deposits</b>	<b>180,862</b>	<b>Withdrawals</b>	<b>7,257</b>
<b>Interest</b>	<b>13,366</b>	<b>Closing</b>	<b>186,971</b>
<b>Grand</b>	<b>194,228</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