

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.UMA RAJESWARI**

**GPF No : 18613**

**Location : MP, TEKKALI**

**Opening Balance 72680**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	75,680
May	0	0	6,147	0	6,147	0	81,827
June	1,500	0	2,964	0	4,464	0	86,291
July	1,500	0	0	0	1,500	0	87,791
August	1,500	0	0	0	1,500	0	89,291
September	1,500	0	5,896	0	7,396	0	96,687
October	1,500	0	0	0	1,500	0	98,187
November	1,500	0	0	0	1,500	0	99,687
December	1,500	0	0	0	1,500	0	101,187
January	1,500	0	0	0	1,500	0	102,687
February	1,500	0	3,635	0	5,135	0	107,822
March	1,500	0	0	0	1,500	0	109,322
	<b>18,000</b>	<b>0</b>	<b>18,642</b>	<b>0</b>	<b>36642</b>	<b>0</b>	<b>1,136,459</b>

<b>OB+ Deposits</b>	<b>109,322</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,787</b>	<b>Closing</b>	<b>117,109</b>
<b>Grand</b>	<b>117,109</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