

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.UMAKUMARI

GPF No : 18842

Location : MP, SARAVAKOTA

Opening Balance 135621

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	137,621
May	2,000	0	0	0	2,000	0	139,621
June	2,000	0	0	0	2,000	0	141,621
July	2,000	0	0	0	2,000	0	143,621
August	2,000	0	2,964	0	4,964	0	148,585
September	2,000	0	0	0	2,000	0	150,585
October	2,000	0	0	0	2,000	0	152,585
November	2,000	0	5,860	0	7,860	0	160,445
December	2,000	0	0	0	2,000	0	162,445
January	2,000	0	0	0	2,000	0	164,445
February	2,000	0	3,635	0	5,635	0	170,080
March	2,000	0	0	0	2,000	0	172,080
	<b>24,000</b>	<b>0</b>	<b>12,459</b>	<b>0</b>	<b>36459</b>	<b>0</b>	<b>1,843,734</b>

<b>OB+ Deposits</b>	<b>172,080</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,626</b>	<b>Closing</b>	<b>184,706</b>
<b>Grand</b>	<b>184,706</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