

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** UMA MAHAPATRO

**GPF No :** 21253

**Location :** ZPHS, M.S.PALLI

**Opening Balance** 119337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	120,337
May	0	0	0	0	0	0	120,337
June	1,000	0	0	0	1,000	0	121,337
July	1,000	0	3,504	0	4,504	0	125,841
August	1,000	0	0	0	1,000	0	126,841
September	1,000	0	0	0	1,000	0	127,841
October	1,000	0	0	0	1,000	0	128,841
November	1,000	0	0	0	1,000	0	129,841
December	1,000	0	0	0	1,000	0	130,841
January	1,000	0	0	0	1,000	0	131,841
February	1,000	0	4,088	0	5,088	0	136,929
March	1,000	0	0	0	1,000	0	137,929
	<b>11,000</b>	<b>0</b>	<b>7,592</b>	<b>0</b>	<b>18592</b>	<b>0</b>	<b>1,538,756</b>

<b>OB+ Deposits</b>	<b>137,929</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,527</b>	<b>Closing</b>	<b>148,456</b>
<b>Grand</b>	<b>148,456</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