

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.UMAMAHESWARI

GPF No : 21262

Location : GHS, PALAKONDA

Opening Balance 108346

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	110,346
May	2,000	0	0	0	2,000	0	112,346
June	2,000	0	3,504	0	5,504	0	117,850
July	2,000	0	0	0	2,000	0	119,850
August	2,000	0	0	0	2,000	0	121,850
September	2,000	0	0	0	2,000	0	123,850
October	2,000	0	0	0	2,000	0	125,850
November	2,000	0	0	0	2,000	0	127,850
December	2,000	0	0	0	2,000	0	129,850
January	2,000	0	0	0	2,000	0	131,850
February	2,000	0	0	0	2,000	0	133,850
March	2,000	0	4,088	0	6,088	0	139,938
	<b>24,000</b>	<b>0</b>	<b>7,592</b>	<b>0</b>	<b>31592</b>	<b>0</b>	<b>1,495,280</b>

<b>OB+ Deposits</b>	<b>139,938</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,236</b>	<b>Closing</b>	<b>150,174</b>
<b>Grand</b>	<b>150,174</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