

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HEMACHALAM

GPF No : 11139

Location : ZPHS, NANDIGAM

Opening Balance 196954

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	205,954
May	9,000	0	0	0	9,000	0	214,954
June	9,000	0	0	0	9,000	66,000	157,954
July	9,000	0	6,278	0	15,278	0	173,232
August	9,000	0	0	0	9,000	0	182,232
September	9,000	0	0	0	9,000	15,452	175,780
October	9,000	0	0	0	9,000	0	184,780
November	9,000	0	0	0	9,000	0	193,780
December	9,000	0	0	0	9,000	0	202,780
January	9,000	0	0	0	9,000	0	211,780
February	9,000	0	0	0	9,000	21,359	199,421
March	9,000	0	7,368	0	16,368	0	215,789
	108,000	0	13,646	0	121646	102,811	2,318,436
OB+ Deposits		318,600		Withdrawals		102,811	
Interest		15,871		Closing		231,660	
Grand		334,471					

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