

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.HEMA**

GPF No : **12427**

Location : **ZPHS, DANDUGOPALAPURAM**

Opening Balance **127350**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	49,000	84,350
May	6,000	0	11,468	0	17,468	0	101,818
June	6,000	0	4,608	0	10,608	0	112,426
July	6,000	0	0	0	6,000	0	118,426
August	6,000	0	0	0	6,000	0	124,426
September	6,000	0	0	0	6,000	0	130,426
October	6,000	0	0	0	6,000	0	136,426
November	6,000	0	0	0	6,000	0	142,426
December	6,000	0	0	0	6,000	0	148,426
January	6,000	0	0	0	6,000	0	154,426
February	6,000	0	5,520	0	11,520	50,000	115,946
March	6,000	0	0	0	6,000	0	121,946
	<b>72,000</b>	<b>0</b>	<b>21,596</b>	<b>0</b>	<b>93596</b>	<b>99,000</b>	<b>1,491,468</b>
<b>OB+ Deposits</b>		<b>220,946</b>				<b>99,000</b>	
<b>Interest</b>		<b>10,213</b>					<b>132,159</b>
<b>Grand</b>		<b>231,159</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