

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.HEMA RAO

GPF No : 13843

Location : ZPHS, MAMIDIPALLI

Opening Balance 198752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	201,752
May	3,000	0	0	0	3,000	0	204,752
June	3,000	0	0	0	3,000	0	207,752
July	3,000	0	0	0	3,000	0	210,752
August	3,000	0	0	0	3,000	7,876	205,876
September	3,000	0	0	0	3,000	0	208,876
October	3,000	0	0	0	3,000	0	211,876
November	3,000	0	0	0	3,000	0	214,876
December	3,000	0	0	0	3,000	0	217,876
January	3,000	0	0	0	3,000	0	220,876
February	3,000	0	5,520	0	8,520	0	229,396
March	3,000	0	0	0	3,000	0	232,396
36,000		0	5,520	0	41520	7,876	2,567,056

OB+ Deposits	240,272	Withdrawals	7,876
Interest	17,564	Closing	249,960
Grand	257,836		

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