

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Hemalatha

GPF No : 14687

Location : MP, JALUMURU

Opening Balance 407263

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	412,263
May	5,000	0	0	0	5,000	0	417,263
June	5,000	0	0	0	5,000	0	422,263
July	5,000	0	11,555	0	16,555	0	438,818
August	5,000	0	0	0	5,000	0	443,818
September	5,000	0	0	0	5,000	0	448,818
October	5,000	0	0	0	5,000	0	453,818
November	5,000	0	0	0	5,000	0	458,818
December	5,000	0	0	0	5,000	0	463,818
January	5,000	0	0	0	5,000	0	468,818
February	5,000	0	6,640	0	11,640	0	480,458
March	5,000	0	0	0	5,000	0	485,458
	60,000	0	18,195	0	78195	0	5,394,431

OB+ Deposits	485,458	Withdrawals	0
Interest	36,912	Closing	522,370
Grand	522,370		

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