

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.HYMAVATHI

GPF No : 16243

Location : ZPHS, KOTABOMMALI

Opening Balance 299580

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	304,580
May	5,000	0	0	0	5,000	0	309,580
June	5,000	0	3,704	0	8,704	0	318,284
July	5,000	0	0	0	5,000	0	323,284
August	5,000	0	0	0	5,000	0	328,284
September	5,000	0	0	0	5,000	0	333,284
October	5,000	0	0	0	5,000	0	338,284
November	5,000	0	0	0	5,000	0	343,284
December	5,000	0	5,739	0	10,739	0	354,023
January	5,000	0	0	0	5,000	0	359,023
February	5,000	0	4,407	0	9,407	0	368,430
March	5,000	0	0	0	5,000	0	373,430
	<b>60,000</b>	<b>0</b>	<b>13,850</b>	<b>0</b>	<b>73850</b>	<b>0</b>	<b>4,053,770</b>

<b>OB+ Deposits</b>	<b>373,430</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>27,753</b>	<b>Closing</b>	<b>401,183</b>
<b>Grand</b>	<b>401,183</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