

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.HYMAVATHI

GPF No : 16597

Location : ZPHS, NANDIGAM

Opening Balance 221906

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	223,906
May	2,000	0	0	0	2,000	12,010	213,896
June	2,000	0	0	0	2,000	0	215,896
July	2,000	0	3,504	0	5,504	0	221,400
August	2,000	0	0	0	2,000	0	223,400
September	2,000	0	0	0	2,000	0	225,400
October	2,000	0	0	0	2,000	0	227,400
November	2,000	0	0	0	2,000	3,002	226,398
December	2,000	0	0	0	2,000	6,525	221,873
January	2,000	0	0	0	2,000	0	223,873
February	2,000	0	0	0	2,000	0	225,873
March	2,000	0	4,204	0	6,204	0	232,077
<b>24,000</b>		<b>0</b>	<b>7,708</b>	<b>0</b>	<b>31708</b>	<b>21,537</b>	<b>2,681,392</b>

<b>OB+ Deposits</b>	<b>253,614</b>	<b>Withdrawals</b>	<b>21,537</b>
<b>Interest</b>	<b>18,328</b>	<b>Closing</b>	<b>250,405</b>
<b>Grand</b>	<b>271,942</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