

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.HEMALATHA

GPF No : 18191

Location : MP, PALASA

Opening Balance 83546

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	86,546
May	3,000	0	0	0	3,000	0	89,546
June	3,000	0	2,964	0	5,964	0	95,510
July	3,000	0	0	0	3,000	0	98,510
August	3,000	0	5,808	6,147	14,955	0	113,465
September	3,000	0	5,860	0	8,860	0	122,325
October	3,000	0	0	0	3,000	0	125,325
November	3,000	0	0	0	3,000	0	128,325
December	3,000	0	0	0	3,000	0	131,325
January	3,000	0	0	0	3,000	0	134,325
February	3,000	0	0	0	3,000	0	137,325
March	3,000	0	3,635	0	6,635	0	143,960
	36,000	0	18,267	6,147	60414	0	1,406,487
OB+ Deposits		143,960		Withdrawals		0	
Interest		9,650		Closing		153,610	
Grand		153,610					

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