

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.HEMALATHA**

**GPF No : 20061**

**Location : ZPHS, TEKKALI (GIRLS)**

**Opening Balance 244144**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	254,144
May	0	0	0	0	0	5,534	248,610
June	5,000	0	7,337	3,604	15,941	0	264,551
July	5,000	0	0	0	5,000	0	269,551
August	5,000	0	0	0	5,000	0	274,551
September	5,000	0	0	0	5,000	0	279,551
October	5,000	0	0	0	5,000	0	284,551
November	5,000	0	0	0	5,000	0	289,551
December	5,000	0	0	0	5,000	0	294,551
January	5,000	0	0	0	5,000	0	299,551
February	5,000	0	4,204	0	9,204	0	308,755
March	5,000	0	0	0	5,000	0	313,755
<b>60,000</b>		<b>0</b>	<b>11,541</b>	<b>3,604</b>	<b>75145</b>	<b>5,534</b>	<b>3,381,672</b>
<b>OB+ Deposits</b>		<b>319,289</b>	<b>Withdrawals</b>		<b>5,534</b>		
<b>Interest</b>		<b>23,153</b>	<b>Closing</b>		<b>336,908</b>		
<b>Grand</b>		<b>342,442</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