

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.HEMALATHA

GPF No : 20194

Location : MP, POLAKI

Opening Balance 58975

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	59,975
May	1,000	0	5,489	0	6,489	0	66,464
June	1,000	0	0	0	1,000	0	67,464
July	1,000	0	0	0	1,000	0	68,464
August	1,000	0	0	0	1,000	0	69,464
September	1,000	0	5,713	2,808	9,521	0	78,985
October	1,000	0	0	0	1,000	0	79,985
November	1,000	0	0	0	1,000	0	80,985
December	1,000	0	0	0	1,000	0	81,985
January	1,000	0	0	0	1,000	0	82,985
February	1,000	0	3,368	0	4,368	6,480	80,873
March	1,000	0	0	0	1,000	0	81,873
	12,000	0	14,570	2,808	29378	6,480	899,502
OB+ Deposits		88,353				6,480	
Interest		6,161					88,034
Grand		94,514					

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