

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Hemalatha

GPF No : 20222

Location : MP, SANTHAKAVITY

Opening Balance 95161

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	101,874
May	1,000	0	0	0	1,000	0	102,874
June	1,000	0	0	0	1,000	0	103,874
July	1,000	0	2,808	0	3,808	40,000	67,682
August	1,000	0	0	0	1,000	0	68,682
September	1,000	0	0	0	1,000	0	69,682
October	1,000	0	0	0	1,000	0	70,682
November	1,000	2,000	0	0	3,000	0	73,682
December	1,000	2,000	0	0	3,000	0	76,682
January	1,000	2,000	0	0	3,000	0	79,682
February	1,000	2,000	3,272	0	6,272	0	85,954
March	1,000	2,000	0	0	3,000	0	88,954
	12,000	10,000	11,793	0	33793	40,000	990,304
	OB+ Deposits	128,954	Withdrawals		40,000		
	Interest	6,768	Closing		95,722		
	Grand	135,722					

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