

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.HEMALATHA

GPF No : 20355

Location : ZPHS, YALAMANCHILI

Opening Balance 201960

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	205,960
May	4,000	0	0	0	4,000	0	209,960
June	4,000	0	2,808	0	6,808	0	216,768
July	4,000	0	0	0	4,000	0	220,768
August	4,000	0	0	0	4,000	0	224,768
September	4,000	0	0	0	4,000	0	228,768
October	4,000	0	0	0	4,000	0	232,768
November	4,000	0	0	0	4,000	0	236,768
December	4,000	0	0	0	4,000	0	240,768
January	4,000	0	0	0	4,000	0	244,768
February	4,000	0	0	0	4,000	5,345	243,423
March	0	0	0	0	0	0	243,423
	<b>44,000</b>	<b>0</b>	<b>2,808</b>	<b>0</b>	<b>46808</b>	<b>5,345</b>	<b>2,748,910</b>
<b>OB+ Deposits</b>		<b>248,768</b>				<b>5,345</b>	
<b>Interest</b>		<b>18,812</b>					<b>262,235</b>
<b>Grand</b>		<b>267,580</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