

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.HEMAKUMARI

GPF No : 20653

Location : GHS, TEKKALI

Opening Balance 99376

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	103,376
May	0	0	7,105	0	7,105	0	110,481
June	2,000	0	3,504	0	5,504	0	115,985
July	2,000	0	0	0	2,000	0	117,985
August	2,000	0	0	0	2,000	0	119,985
September	2,000	0	0	0	2,000	0	121,985
October	2,000	0	0	0	2,000	0	123,985
November	2,000	0	0	0	2,000	0	125,985
December	2,000	0	0	0	2,000	0	127,985
January	2,000	0	0	0	2,000	0	129,985
February	2,000	0	4,088	0	6,088	0	136,073
March	2,000	0	0	0	2,000	0	138,073
	<b>24,000</b>	<b>0</b>	<b>14,697</b>	<b>0</b>	<b>38697</b>	<b>0</b>	<b>1,471,883</b>

<b>OB+ Deposits</b>	<b>138,073</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,079</b>	<b>Closing</b>	<b>148,152</b>
<b>Grand</b>	<b>148,152</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