

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Hemalatha

GPF No : 20978

Location : MP, V.KOTTURU

Opening Balance 103230

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	105,230
May	2,000	0	0	0	2,000	0	107,230
June	2,000	0	2,652	0	4,652	0	111,882
July	2,000	0	0	0	2,000	0	113,882
August	2,000	0	155	0	2,155	0	116,037
September	2,000	0	0	0	2,000	0	118,037
October	2,000	0	0	0	2,000	0	120,037
November	2,000	0	0	0	2,000	0	122,037
December	2,000	0	0	0	2,000	0	124,037
January	2,000	0	0	0	2,000	0	126,037
February	2,000	0	0	0	2,000	0	128,037
March	2,000	0	3,180	0	5,180	0	133,217
	24,000	0	5,987	0	29987	0	1,425,700

OB+ Deposits	133,217	Withdrawals	0
Interest	9,760	Closing	142,977
Grand	142,977		

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