

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.HEMALATHA

GPF No : 21102

Location : MP, AMADALAVALLASA

Opening Balance 146509

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	1,421	0	9,421	0	155,930
May	0	0	7,205	0	7,205	0	163,135
June	4,000	0	3,504	0	7,504	0	170,639
July	4,000	0	0	0	4,000	0	174,639
August	4,000	0	0	0	4,000	0	178,639
September	4,000	0	0	0	4,000	0	182,639
October	4,000	0	0	0	4,000	0	186,639
November	4,000	0	0	0	4,000	0	190,639
December	4,000	0	0	0	4,000	0	194,639
January	4,000	0	0	0	4,000	0	198,639
February	4,000	0	4,088	0	8,088	0	206,727
March	4,000	0	0	0	4,000	0	210,727
	48,000	0	16,218	0	64218	0	2,213,631
OB+ Deposits		210,727		Withdrawals		0	
Interest		15,163		Closing		225,890	
Grand		225,890					

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