

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.HIMALATHA

GPF No : 21443

Location : MP, KOTTURU

Opening Balance 85900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	91,900
May	3,000	0	0	0	3,000	0	94,900
June	0	0	0	0	0	30,000	64,900
July	3,000	0	0	0	3,000	0	67,900
August	3,000	1,500	0	0	4,500	0	72,400
September	3,000	1,500	6,436	0	10,936	0	83,336
October	3,000	1,500	0	0	4,500	0	87,836
November	3,000	1,500	0	0	4,500	0	92,336
December	3,000	1,500	0	0	4,500	0	96,836
January	0	0	0	0	0	0	96,836
February	3,000	1,500	0	0	4,500	0	101,336
March	3,000	1,500	2,666	0	7,166	0	108,502
	33,000	10,500	9,102	0	52602	30,000	1,059,018
OB+ Deposits		138,502		Withdrawals		30,000	
Interest		7,262		Closing		115,764	
Grand		145,764					

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