

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Hemalatha

GPF No : 22897

Location : MP, VANGARA

Opening Balance 88786

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,786
May	2,000	0	0	0	2,000	0	92,786
June	2,000	0	0	0	2,000	0	94,786
July	2,000	0	0	0	2,000	0	96,786
August	2,000	0	2,652	0	4,652	0	101,438
September	2,000	0	0	0	2,000	0	103,438
October	2,000	0	0	0	2,000	0	105,438
November	2,000	0	0	0	2,000	0	107,438
December	2,000	0	5,033	1,454	8,487	40,000	75,925
January	2,000	0	0	0	2,000	0	77,925
February	2,000	0	0	0	2,000	0	79,925
March	2,000	0	3,114	0	5,114	0	85,039
	24,000	0	10,799	1,454	36253	40,000	1,111,710
OB+ Deposits		125,039		Withdrawals		40,000	
Interest		7,571		Closing		92,610	
Grand		132,610					

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