

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DASAMMA

GPF No : 13929

Location : ZPHS, AKKUPALLI

Opening Balance 120880

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	122,380
May	1,500	0	0	0	1,500	44,000	79,880
June	1,500	0	0	0	1,500	0	81,380
July	1,500	0	0	0	1,500	0	82,880
August	1,500	0	0	0	1,500	0	84,380
September	1,500	0	0	0	1,500	0	85,880
October	1,500	0	0	0	1,500	0	87,380
November	1,500	0	0	0	1,500	0	88,880
December	1,500	0	0	0	1,500	0	90,380
January	1,500	0	0	0	1,500	0	91,880
February	1,500	0	3,660	0	5,160	0	97,040
March	1,500	0	0	0	1,500	0	98,540
	<b>18,000</b>	<b>0</b>	<b>3,660</b>	<b>0</b>	<b>21660</b>	<b>44,000</b>	<b>1,090,880</b>
<b>OB+ Deposits</b>		<b>142,540</b>		<b>Withdrawals</b>		<b>44,000</b>	
<b>Interest</b>		<b>7,461</b>		<b>Closing</b>		<b>106,001</b>	
<b>Grand</b>		<b>150,001</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