

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DAMAYANTHI

GPF No : 15240

Location : ZPHS, THADIVALASA

Opening Balance 173576

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	175,076
May	1,500	0	0	0	1,500	0	176,576
June	1,500	0	0	0	1,500	0	178,076
July	1,500	0	2,652	0	4,152	0	182,228
August	1,500	0	0	0	1,500	0	183,728
September	1,500	0	0	0	1,500	0	185,228
October	1,500	0	0	0	1,500	0	186,728
November	1,500	0	0	0	1,500	0	188,228
December	1,500	0	0	0	1,500	0	189,728
January	1,500	0	0	0	1,500	0	191,228
February	1,500	0	0	0	1,500	0	192,728
March	1,500	0	0	0	1,500	0	194,228
	18,000	0	2,652	0	20652	0	2,223,780

OB+ Deposits	194,228	Withdrawals	0
Interest	15,209	Closing	209,437
Grand	209,437		

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