

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DAMAYANTHI**

GPF No : **16838**

Location : **ZPHS, BRAHMANATARLA**

Opening Balance **165477**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	166,977
May	1,500	0	0	0	1,500	0	168,477
June	1,500	0	0	0	1,500	0	169,977
July	1,500	0	3,140	0	4,640	0	174,617
August	1,500	0	0	0	1,500	0	176,117
September	1,500	0	9,158	0	10,658	0	186,775
October	1,500	0	0	0	1,500	0	188,275
November	1,500	0	0	0	1,500	0	189,775
December	1,500	0	0	0	1,500	0	191,275
January	1,500	0	0	0	1,500	0	192,775
February	1,500	0	3,925	0	5,425	5,873	192,327
March	1,500	0	0	0	1,500	0	193,827
18,000		0	16,223	0	34223	5,873	2,191,194

OB+ Deposits	199,700	Withdrawals	5,873
Interest	14,993	Closing	208,820
Grand	214,693		

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