

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Damavanti

GPF No : 16932

Location : ZPHS, GOVINDAPURAM

Opening Balance 176381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	177,381
May	1,000	0	0	0	1,000	0	178,381
June	1,000	0	3,366	0	4,366	0	182,747
July	1,000	0	0	0	1,000	0	183,747
August	1,000	0	0	0	1,000	0	184,747
September	1,000	0	0	0	1,000	0	185,747
October	1,000	0	0	0	1,000	0	186,747
November	1,000	0	0	0	1,000	0	187,747
December	1,000	0	0	0	1,000	0	188,747
January	1,000	0	0	0	1,000	0	189,747
February	1,000	0	4,088	0	5,088	0	194,835
March	1,000	0	0	0	1,000	0	195,835
	12,000	0	7,454	0	19454	0	2,236,408

OB+ Deposits	195,835	Withdrawals	0
Interest	15,294	Closing	211,129
Grand	211,129		

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