

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DASAMMA

GPF No : 20908

Location : MP, HIRAMANDALAM

Opening Balance 67986

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	68,986
May	1,000	0	0	0	1,000	0	69,986
June	1,000	0	0	0	1,000	0	70,986
July	1,000	0	0	0	1,000	7,964	64,022
August	1,000	0	2,652	0	3,652	0	67,674
September	1,000	0	155	0	1,155	0	68,829
October	1,000	0	0	0	1,000	0	69,829
November	1,000	0	0	0	1,000	0	70,829
December	1,000	0	0	0	1,000	0	71,829
January	1,000	0	0	0	1,000	0	72,829
February	1,000	0	0	0	1,000	0	73,829
March	1,000	0	3,180	0	4,180	0	78,009
	12,000	0	5,987	0	17987	7,964	847,637
OB+ Deposits		85,973				7,964	
Interest		5,799					83,808
Grand		91,772					

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