

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.DAMAYANTHI

GPF No : 21162

Location : ZPHS, RANASTHALAM

Opening Balance 71679

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,370	0	8,370	0	80,049
May	0	0	0	0	0	0	80,049
June	1,500	0	0	0	1,500	0	81,549
July	1,500	0	2,652	0	4,152	0	85,701
August	1,500	0	0	0	1,500	0	87,201
September	1,500	0	0	0	1,500	0	88,701
October	1,500	0	0	0	1,500	0	90,201
November	1,500	0	0	0	1,500	0	91,701
December	1,500	0	0	0	1,500	0	93,201
January	1,500	0	0	0	1,500	0	94,701
February	1,500	0	3,180	0	4,680	0	99,381
March	1,500	0	0	0	1,500	0	100,881
	18,000	0	11,202	0	29202	0	1,073,316

OB+ Deposits	100,881	Withdrawals	0
Interest	7,350	Closing	108,231
Grand	108,231		

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