

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DAMODHARAM

GPF No : 13211

Location : MP. KANCHILI

Opening Balance 202780

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	222,780
May	0	0	0	0	0	0	222,780
June	10,000	0	9,600	0	19,600	60,000	182,380
July	10,000	0	4,608	0	14,608	0	196,988
August	10,000	0	0	0	10,000	0	206,988
September	10,000	0	0	0	10,000	0	216,988
October	10,000	0	0	732	10,732	0	227,720
November	10,000	0	0	0	10,000	0	237,720
December	10,000	0	0	0	10,000	0	247,720
January	10,000	0	0	0	10,000	0	257,720
February	10,000	0	0	0	10,000	0	267,720
March	10,000	0	0	0	10,000	96,000	181,720
120,000		0	14,208	732	134940	156,000	2,669,224

OB+ Deposits	337,720	Withdrawals	156,000
Interest	18,272	Closing	199,992
Grand	355,992		

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