

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DAMODHARA RAO

GPF No : 13288

Location : MP, SARAVAKOTA

Opening Balance 74522

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,000	0	0	10,000	8,027	76,495
May	8,000	2,000	0	0	10,000	0	86,495
June	8,000	2,000	0	0	10,000	0	96,495
July	8,000	2,000	0	0	10,000	0	106,495
August	8,000	2,000	0	0	10,000	0	116,495
September	8,000	2,000	0	0	10,000	57,000	69,495
October	8,000	2,000	0	0	10,000	0	79,495
November	8,000	2,000	0	0	10,000	0	89,495
December	0	0	0	0	0	0	89,495
January	16,000	4,000	0	0	20,000	0	109,495
February	8,000	2,000	5,092	0	15,092	0	124,587
March	8,000	2,000	0	0	10,000	3,685	130,902
	96,000	24,000	5,092	0	125092	68,712	1,175,439
OB+ Deposits		199,614		Withdrawals		68,712	
Interest		8,064		Closing		138,966	
Grand		207,678					

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