

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.DAMODAR RAO

GPF No : 13682

Location : MP, GARA

Opening Balance 525269

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	532,269
May	7,000	0	0	0	7,000	0	539,269
June	7,000	0	0	0	7,000	0	546,269
July	7,000	0	4,640	0	11,640	0	557,909
August	7,000	0	0	0	7,000	0	564,909
September	7,000	0	0	0	7,000	0	571,909
October	7,000	0	0	0	7,000	0	578,909
November	7,000	0	0	0	7,000	0	585,909
December	7,000	0	0	0	7,000	130,000	462,909
January	7,000	0	0	0	7,000	0	469,909
February	7,000	0	0	0	7,000	0	476,909
March	7,000	0	0	0	7,000	0	483,909
	84,000	0	4,640	0	88640	130,000	6,370,988

OB+ Deposits 613,909 **Withdrawals** 130,000

Interest 43,420 **Closing** 527,329

Grand 657,329

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