

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DAMODHARA RAO

GPF No : 14108

Location : MP, SANTHABOMMALI

Opening Balance 356003

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,047	0	19,047	0	375,050
May	0	0	0	0	0	0	375,050
June	5,000	0	0	0	5,000	0	380,050
July	5,000	0	0	0	5,000	0	385,050
August	5,000	0	4,368	0	9,368	0	394,418
September	5,000	0	7,578	0	12,578	0	406,996
October	5,000	0	0	0	5,000	0	411,996
November	5,000	0	0	0	5,000	0	416,996
December	5,000	0	0	0	5,000	0	421,996
January	5,000	0	0	0	5,000	10,267	416,729
February	5,000	0	5,340	0	10,340	0	427,069
March	5,000	0	0	0	5,000	0	432,069
	60,000	0	26,333	0	86333	10,267	4,843,469

OB+ Deposits	442,336	Withdrawals	10,267
Interest	33,139	Closing	465,208
Grand	475,475		

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