

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DAMODHARARAO NAIDU

GPF No : 14370

Location : MP, VEERAGHATTAM

Opening Balance 91930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	96,930
May	5,000	0	0	0	5,000	0	101,930
June	5,000	0	0	0	5,000	0	106,930
July	5,000	0	0	0	5,000	0	111,930
August	5,000	0	6,152	0	11,152	0	123,082
September	5,000	0	0	0	5,000	0	128,082
October	5,000	0	0	0	5,000	58,000	75,082
November	5,000	0	0	0	5,000	0	80,082
December	5,000	0	0	0	5,000	0	85,082
January	5,000	0	0	0	5,000	0	90,082
February	5,000	0	12,820	0	17,820	0	107,902
March	5,000	0	0	0	5,000	0	112,902
60,000		0	18,972	0	78972	58,000	1,220,016

OB+ Deposits	170,902	Withdrawals	58,000
Interest	8,332	Closing	121,234
Grand	179,234		

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