

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DAMODHARA RAO

GPF No : 15206

Location : ZPHS, L.N.PETA

Opening Balance 387864

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	392,864
May	5,000	0	0	0	5,000	0	397,864
June	5,000	0	0	0	5,000	0	402,864
July	5,000	0	4,736	0	9,736	0	412,600
August	5,000	0	9,860	9,231	24,091	0	436,691
September	5,000	0	0	0	5,000	0	441,691
October	5,000	0	0	0	5,000	0	446,691
November	5,000	0	0	0	5,000	0	451,691
December	5,000	0	0	0	5,000	0	456,691
January	5,000	0	0	0	5,000	0	461,691
February	5,000	0	7,132	0	12,132	0	473,823
March	5,000	0	0	0	5,000	0	478,823
	60,000	0	21,728	9,231	90959	0	5,253,984

OB+ Deposits	478,823	Withdrawals	0
Interest	35,962	Closing	514,785
Grand	514,785		

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