

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DAMODARAPRADANO

GPF No : 15216

Location : ZPHS, M.S.PALLI

Opening Balance 164178

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,316	0	11,316	0	175,494
May	0	0	0	0	0	0	175,494
June	10,000	0	6,320	0	16,320	0	191,814
July	10,000	0	0	0	10,000	0	201,814
August	10,000	0	0	0	10,000	88,000	123,814
September	10,000	0	0	0	10,000	0	133,814
October	10,000	0	0	0	10,000	0	143,814
November	10,000	0	0	0	10,000	0	153,814
December	10,000	0	0	0	10,000	0	163,814
January	10,000	0	0	0	10,000	12,261	161,553
February	10,000	0	7,564	0	17,564	0	179,117
March	10,000	0	0	0	10,000	0	189,117
	<b>110,000</b>	<b>0</b>	<b>15,200</b>	<b>0</b>	<b>125200</b>	<b>100,261</b>	<b>1,993,473</b>
<b>OB+ Deposits</b>		<b>289,378</b>		<b>Withdrawals</b>		<b>100,261</b>	
<b>Interest</b>		<b>13,637</b>		<b>Closing</b>		<b>202,754</b>	
<b>Grand</b>		<b>303,015</b>					

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