

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K DAMODARARAO

GPF No : 16136

Location : ZPHS, GARUDABADRA

Opening Balance 359718

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	364,718
May	5,000	0	0	0	5,000	0	369,718
June	5,000	0	0	0	5,000	0	374,718
July	5,000	0	4,609	0	9,609	0	384,327
August	5,000	0	0	0	5,000	0	389,327
September	5,000	0	0	0	5,000	0	394,327
October	5,000	0	0	0	5,000	0	399,327
November	5,000	0	0	0	5,000	0	404,327
December	5,000	0	0	0	5,000	0	409,327
January	5,000	0	0	0	5,000	0	414,327
February	5,000	0	5,520	0	10,520	0	424,847
March	5,000	0	0	0	5,000	0	429,847
	60,000	0	10,129	0	70129	0	4,759,137

OB+ Deposits	429,847	Withdrawals	0
Interest	32,567	Closing	462,414
Grand	462,414		

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