

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Damodara rao

GPF No : 16479

Location : ZPHS, SANTHAKAVITY

Opening Balance 98728

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 10,000 | 90,228 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 91,728 |
| June | 1,500 | 0 | 3,504 | 0 | 5,004 | 0 | 96,732 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 98,232 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 99,732 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 101,232 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 102,732 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 104,232 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 105,732 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 107,232 |
| February | 1,500 | 0 | 4,204 | 0 | 5,704 | 0 | 112,936 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 114,436 |
| | 18,000 | 0 | 7,708 | 0 | 25708 | 10,000 | 1,225,184 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 124,436 | Withdrawals | 10,000 |
| Interest | 8,388 | Closing | 122,824 |
| Grand | 132,824 | | |

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