

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DAMOHDARAM

GPF No : 16559

Location : ZPHS, HARIPURAM

Opening Balance 145556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	149,556
May	4,000	0	0	0	4,000	0	153,556
June	4,000	0	3,504	0	7,504	0	161,060
July	4,000	0	0	0	4,000	40,000	125,060
August	4,000	0	0	0	4,000	0	129,060
September	4,000	4,000	0	0	8,000	0	137,060
October	4,000	4,000	0	0	8,000	0	145,060
November	4,000	4,000	0	0	8,000	0	153,060
December	4,000	4,000	0	0	8,000	0	161,060
January	4,000	4,000	0	0	8,000	0	169,060
February	4,000	4,000	4,204	0	12,204	5,937	175,327
March	4,000	4,000	0	0	8,000	0	183,327
	48,000	28,000	7,708	0	83708	45,937	1,842,246

OB+ Deposits	229,264	Withdrawals	45,937
Interest	12,626	Closing	195,953
Grand	241,890		

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