

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DAMODARA RAO

GPF No : 18980

Location : MP, AMADALAVALLASA

Opening Balance 144196

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	148,196
May	0	0	6,180	0	6,180	0	154,376
June	2,000	0	3,052	0	5,052	0	159,428
July	2,000	0	0	0	2,000	0	161,428
August	2,000	0	0	0	2,000	0	163,428
September	2,000	0	9,320	0	11,320	0	174,748
October	2,000	0	0	0	2,000	45,000	131,748
November	2,000	0	0	0	2,000	0	133,748
December	2,000	0	0	0	2,000	0	135,748
January	2,000	0	0	0	2,000	0	137,748
February	2,000	0	3,660	0	5,660	0	143,408
March	2,000	2,250	0	0	4,250	0	147,658
	24,000	2,250	22,212	0	48462	45,000	1,791,662

OB+ Deposits	192,658	Withdrawals	45,000
Interest	12,227	Closing	159,885
Grand	204,885		

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