

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DAMODARA RAO

GPF No : 22675

Location : ZPHS, NIVAGAM

Opening Balance 114369

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 122,369 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 122,369 |
| June | 4,000 | 0 | 3,206 | 0 | 7,206 | 50,000 | 79,575 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 83,575 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 87,575 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 91,575 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 95,575 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 99,575 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 103,575 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 107,575 |
| February | 4,000 | 0 | 3,760 | 0 | 7,760 | 0 | 115,335 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 119,335 |
| | 48,000 | 0 | 6,966 | 0 | 54966 | 50,000 | 1,228,008 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 169,335 | Withdrawals | 50,000 |
| Interest | 8,410 | Closing | 127,745 |
| Grand | 177,745 | | |

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