

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Damodaram

GPF No : 23158

Location : MP, MANDASA

Opening Balance 159273

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	168,420
May	3,000	0	0	0	3,000	0	171,420
June	3,000	0	0	0	3,000	0	174,420
July	3,000	0	2,964	0	5,964	0	180,384
August	3,000	0	0	0	3,000	0	183,384
September	3,000	0	0	0	3,000	0	186,384
October	3,000	0	5,896	0	8,896	0	195,280
November	3,000	0	0	0	3,000	0	198,280
December	3,000	0	0	0	3,000	0	201,280
January	3,000	0	0	0	3,000	0	204,280
February	3,000	0	0	0	3,000	0	207,280
March	3,000	0	0	0	3,000	0	210,280
	36,000	0	15,007	0	51007	0	2,281,092

OB+ Deposits	210,280	Withdrawals	0
Interest	15,619	Closing	225,899
Grand	225,899		

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