

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GANAPATHI

GPF No : 14231

Location : ZPHS, DEVUNALTADA

Opening Balance 542997

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	26,000	0	5,576	0	31,576	0	574,573
May	0	0	0	0	0	0	574,573
June	13,000	0	0	0	13,000	0	587,573
July	13,000	0	6,320	0	19,320	0	606,893
August	13,000	0	0	0	13,000	0	619,893
September	13,000	0	0	0	13,000	199,000	433,893
October	13,000	0	0	0	13,000	0	446,893
November	13,000	0	0	0	13,000	0	459,893
December	13,000	0	0	0	13,000	0	472,893
January	13,000	0	0	0	13,000	0	485,893
February	13,000	0	7,940	0	20,940	0	506,833
March	13,000	0	0	0	13,000	0	519,833
156,000		0	19,836	0	175836	199,000	6,289,636

OB+ Deposits 718,833 Withdrawals 199,000

Interest 42,924 Closing 562,757

Grand 761,757

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