

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GANAPATHIRAO

GPF No : 15455

Location : ZPHS, DUSIPETA

Opening Balance 138300

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	140,300
May	1,000	1,000	0	0	2,000	0	142,300
June	1,000	1,000	0	0	2,000	0	144,300
July	1,000	1,000	2,884	0	4,884	0	149,184
August	1,000	1,000	0	0	2,000	0	151,184
September	1,000	1,000	0	0	2,000	0	153,184
October	1,000	1,000	0	0	2,000	40,000	115,184
November	1,000	0	0	0	1,000	0	116,184
December	1,000	2,000	0	0	3,000	0	119,184
January	1,000	2,000	8,061	0	11,061	0	130,245
February	1,000	2,000	0	0	3,000	0	133,245
March	1,000	2,000	3,460	0	6,460	0	139,705
	<b>12,000</b>	<b>15,000</b>	<b>14,405</b>	<b>0</b>	<b>41405</b>	<b>40,000</b>	<b>1,634,199</b>
<b>OB+ Deposits</b>		<b>179,705</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>11,156</b>		<b>Closing</b>		<b>150,861</b>	
<b>Grand</b>		<b>190,861</b>					

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