

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.GANAPATHI

GPF No : 15811

Location : ZPHS, AMPOLU

Opening Balance 71067

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	73,067
May	1,000	1,000	0	0	2,000	0	75,067
June	1,000	1,000	2,964	0	4,964	0	80,031
July	1,000	1,000	0	0	2,000	0	82,031
August	1,000	1,000	6,180	0	8,180	0	90,211
September	1,000	1,000	0	0	2,000	0	92,211
October	1,000	1,000	0	0	2,000	0	94,211
November	1,000	1,000	0	0	2,000	0	96,211
December	1,000	1,000	8,517	0	10,517	0	106,728
January	1,000	1,000	0	0	2,000	0	108,728
February	1,000	1,000	3,660	0	5,660	0	114,388
March	1,000	0	0	0	1,000	42,579	72,809
	12,000	11,000	21,321	0	44321	42,579	1,085,693
OB+ Deposits		115,388				42,579	
Interest		7,439					80,248
Grand		122,827					

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