

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GANESWARARAO

GPF No : 15863

Location : ZPHS, GOPPILI

Opening Balance 101482

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,300	0	0	4,300	0	105,782
May	0	0	0	0	0	0	105,782
June	1,000	1,150	0	0	2,150	0	107,932
July	1,000	1,150	3,052	0	5,202	0	113,134
August	1,000	1,150	0	0	2,150	0	115,284
September	1,000	1,150	0	0	2,150	5,505	111,929
October	1,000	1,150	0	0	2,150	0	114,079
November	1,000	0	0	0	1,000	0	115,079
December	1,000	0	0	0	1,000	0	116,079
January	1,000	0	0	0	1,000	5,505	111,574
February	1,000	0	0	0	1,000	0	112,574
March	1,000	0	3,560	0	4,560	0	117,134
	12,000	8,050	6,612	0	26662	11,010	1,346,362
OB+ Deposits		128,144		Withdrawals		11,010	
Interest		9,204		Closing		126,338	
Grand		137,348					

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