

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GANAPATHIRAO

GPF No : 17940

Location : ZPHS, NEELANAGARAM

Opening Balance 68386

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	69,886
May	1,500	0	0	0	1,500	0	71,386
June	1,500	0	2,180	0	3,680	0	75,066
July	1,500	0	0	0	1,500	7,966	68,600
August	1,500	0	0	0	1,500	0	70,100
September	1,500	0	0	0	1,500	34,000	37,600
October	1,500	0	0	0	1,500	0	39,100
November	1,500	0	0	0	1,500	0	40,600
December	1,500	0	0	0	1,500	0	42,100
January	1,500	0	0	0	1,500	0	43,600
February	1,500	0	2,558	0	4,058	0	47,658
March	1,500	0	0	0	1,500	0	49,158
	18,000	0	4,738	0	22738	41,966	654,854
OB+ Deposits		91,124		Withdrawals		41,966	
Interest		4,457		Closing		53,615	
Grand		95,581					

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