

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GANESWARA RAO

GPF No : 18455

Location : ZPHS, MANDASA

Opening Balance 93531

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,720	0	7,720	0	101,251
May	1,000	0	0	0	1,000	0	102,251
June	1,000	0	3,228	0	4,228	0	106,479
July	1,000	0	0	0	1,000	0	107,479
August	1,000	0	0	0	1,000	0	108,479
September	1,000	0	0	0	1,000	0	109,479
October	1,000	0	0	0	1,000	0	110,479
November	1,000	0	0	0	1,000	0	111,479
December	1,000	0	0	0	1,000	5,278	107,201
January	1,000	0	0	0	1,000	0	108,201
February	1,000	0	0	0	1,000	0	109,201
March	1,000	0	0	0	1,000	0	110,201
	<b>12,000</b>	<b>0</b>	<b>9,948</b>	<b>0</b>	<b>21948</b>	<b>5,278</b>	<b>1,292,180</b>

<b>OB+ Deposits</b>	<b>115,479</b>	<b>Withdrawals</b>	<b>5,278</b>
<b>Interest</b>	<b>8,832</b>	<b>Closing</b>	<b>119,033</b>
<b>Grand</b>	<b>124,311</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