

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.GANESWARA RAO

GPF No : 20877

Location : ZPHS, KAMBAKAYA

Opening Balance 98831

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	101,331
May	2,500	0	0	0	2,500	0	103,831
June	2,500	0	0	0	2,500	0	106,331
July	2,500	0	2,652	0	5,152	0	111,483
August	2,500	0	0	62	2,562	0	114,045
September	2,500	0	0	0	2,500	0	116,545
October	2,500	0	0	0	2,500	0	119,045
November	2,500	0	0	0	2,500	0	121,545
December	2,500	0	0	0	2,500	0	124,045
January	2,500	0	0	0	2,500	0	126,545
February	2,500	0	0	0	2,500	0	129,045
March	2,500	0	3,114	0	5,614	0	134,659
	30,000	0	5,766	62	35828	0	1,408,450

OB+ Deposits	134,659	Withdrawals	0
Interest	9,647	Closing	144,306
Grand	144,306		

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