

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.GANAPATHIRAO

GPF No : 20901

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 107806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	108,806
May	1,000	0	0	0	1,000	0	109,806
June	1,000	0	0	0	1,000	0	110,806
July	1,000	0	2,652	0	3,652	0	114,458
August	1,000	0	0	0	1,000	0	115,458
September	1,000	0	0	0	1,000	0	116,458
October	1,000	0	0	0	1,000	0	117,458
November	1,000	0	0	0	1,000	0	118,458
December	1,000	0	0	0	1,000	0	119,458
January	1,000	0	0	0	1,000	0	120,458
February	1,000	0	3,180	0	4,180	0	124,638
March	1,000	0	0	0	1,000	0	125,638
	<b>12,000</b>	<b>0</b>	<b>5,832</b>	<b>0</b>	<b>17832</b>	<b>0</b>	<b>1,401,900</b>

<b>OB+ Deposits</b>	<b>125,638</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,591</b>	<b>Closing</b>	<b>135,229</b>
<b>Grand</b>	<b>135,229</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