

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GANGANNA

GPF No : 20919

Location : ZPHS, TURAKALAKOTA

Opening Balance 127549

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	133,549
May	0	0	0	0	0	0	133,549
June	3,000	0	3,456	1,421	7,877	0	141,426
July	3,000	0	0	0	3,000	0	144,426
August	3,000	0	0	0	3,000	0	147,426
September	3,000	0	0	0	3,000	0	150,426
October	3,000	0	0	0	3,000	50,000	103,426
November	3,000	0	0	703	3,703	0	107,129
December	3,000	2,500	0	0	5,500	0	112,629
January	3,000	2,500	0	0	5,500	0	118,129
February	3,000	2,500	4,088	0	9,588	0	127,717
March	3,000	2,500	0	0	5,500	0	133,217
	36,000	10,000	7,544	2,124	55668	50,000	1,553,049

OB+ Deposits	183,217	Withdrawals	50,000
Interest	10,600	Closing	143,817
Grand	193,817		

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