

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.GANAPATHI

GPF No : 12994

Location : MP, KOTTURU

Opening Balance 61795

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	64,795
May	3,000	0	0	0	3,000	0	67,795
June	3,000	0	0	0	3,000	0	70,795
July	3,000	0	0	0	3,000	0	73,795
August	3,000	0	0	0	3,000	0	76,795
September	3,000	0	0	0	3,000	0	79,795
October	3,000	0	0	0	3,000	38,000	44,795
November	3,000	0	12,990	13,463	29,453	0	74,248
December	3,000	0	0	0	3,000	0	77,248
January	3,000	0	0	0	3,000	0	80,248
February	3,000	0	0	0	3,000	6,029	77,219
March	3,000	0	5,376	0	8,376	0	85,595
<b>36,000</b>		<b>0</b>	<b>18,366</b>	<b>13,463</b>	<b>67829</b>	<b>44,029</b>	<b>873,123</b>
<b>OB+ Deposits</b>		<b>129,624</b>	<b>Withdrawals</b>		<b>44,029</b>		
<b>Interest</b>		<b>5,981</b>	<b>Closing</b>		<b>91,576</b>		
<b>Grand</b>		<b>135,605</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