

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GANAPATHI

GPF No : 13233

Location : ZPHS, BODDAPADU

Opening Balance 599798

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	180,000	423,798
May	5,000	0	0	0	5,000	0	428,798
June	5,000	0	6,480	0	11,480	0	440,278
July	5,000	0	0	0	5,000	0	445,278
August	5,000	0	0	0	5,000	0	450,278
September	5,000	0	0	0	5,000	0	455,278
October	5,000	0	0	0	5,000	0	460,278
November	5,000	0	0	0	5,000	0	465,278
December	5,000	0	0	0	5,000	162,644	307,634
January	5,000	0	0	0	5,000	0	312,634
February	5,000	0	0	0	5,000	0	317,634
March	5,000	0	7,564	0	12,564	0	330,198
	<b>59,000</b>	<b>0</b>	<b>14,044</b>	<b>0</b>	<b>73044</b>	<b>342,644</b>	<b>4,837,364</b>
<b>OB+ Deposits</b>		<b>672,842</b>				<b>342,644</b>	
<b>Interest</b>		<b>32,883</b>					<b>363,081</b>
<b>Grand</b>		<b>705,725</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