

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.GANAPATHI

GPF No : 14944

Location : MP, ETCHERLA

Opening Balance 412712

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,600	0	15,600	0	428,312
May	6,000	0	0	0	6,000	0	434,312
June	6,000	0	4,608	0	10,608	0	444,920
July	6,000	0	0	0	6,000	0	450,920
August	6,000	0	0	0	6,000	0	456,920
September	6,000	0	0	0	6,000	0	462,920
October	6,000	0	0	0	6,000	0	468,920
November	6,000	0	0	0	6,000	0	474,920
December	6,000	0	0	0	6,000	0	480,920
January	6,000	0	0	0	6,000	0	486,920
February	6,000	0	0	0	6,000	0	492,920
March	6,000	0	5,520	0	11,520	0	504,440
	72,000	0	19,728	0	91728	0	5,587,344

OB+ Deposits	504,440	Withdrawals	0
Interest	38,232	Closing	542,672
Grand	542,672		

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