

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GANAPATHI

GPF No : 15193

Location : ZPHS, NIMMADA

Opening Balance 408

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	1,592
May	2,000	0	0	0	2,000	15,000	-11,408
June	2,000	0	4,480	0	6,480	0	-4,928
July	2,000	0	0	0	2,000	0	-2,928
August	2,000	0	0	0	2,000	10,000	-10,928
September	2,000	0	0	0	2,000	0	-8,928
October	2,000	0	0	0	2,000	0	-6,928
November	2,000	0	0	0	2,000	3,002	-7,930
December	2,000	0	0	0	2,000	0	-5,930
January	2,000	0	0	0	2,000	0	-3,930
February	2,000	0	5,232	0	7,232	0	3,302
March	2,000	0	0	0	2,000	0	5,302
	<b>24,000</b>	<b>0</b>	<b>9,712</b>	<b>0</b>	<b>33712</b>	<b>28,002</b>	<b>-53,642</b>
<b>OB+ Deposits</b>		<b>33,304</b>		<b>Withdrawals</b>		<b>28,002</b>	
<b>Interest</b>		<b>-358</b>		<b>Closing</b>		<b>4,944</b>	
<b>Grand</b>		<b>32,946</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