

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GANAPATHI

GPF No : 18308

Location : ZPHS, SARAVAKOTA

Opening Balance 142402

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,100	0	0	2,600	0	145,002
May	1,500	1,100	0	0	2,600	0	147,602
June	1,500	1,100	0	0	2,600	0	150,202
July	1,500	1,100	0	0	2,600	0	152,802
August	1,500	1,100	3,206	0	5,806	0	158,608
September	1,500	1,100	0	0	2,600	0	161,208
October	1,500	1,100	0	0	2,600	0	163,808
November	1,500	1,100	0	0	2,600	0	166,408
December	1,500	1,100	0	0	2,600	0	169,008
January	1,500	0	0	0	1,500	40,000	130,508
February	1,500	0	3,760	0	5,260	0	135,768
March	1,500	0	0	0	1,500	0	137,268
18,000		9,900	6,966	0	34866	40,000	1,818,192

OB+ Deposits	177,268	Withdrawals	40,000
Interest	12,408	Closing	149,676
Grand	189,676		

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