

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GANAPATHI

GPF No : 19558

Location : MP, G.SIGADAM

Opening Balance 87811

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,811
May	2,000	0	0	0	2,000	0	91,811
June	2,000	0	6,360	3,052	11,412	0	103,223
July	2,000	0	0	0	2,000	0	105,223
August	2,000	0	9,004	0	11,004	0	116,227
September	2,000	0	0	0	2,000	30,000	88,227
October	2,000	0	0	0	2,000	0	90,227
November	2,000	1,500	0	0	3,500	0	93,727
December	2,000	1,500	0	0	3,500	0	97,227
January	2,000	1,500	0	0	3,500	0	100,727
February	2,000	1,500	3,760	0	7,260	0	107,987
March	2,000	1,500	0	0	3,500	0	111,487
	24,000	7,500	19,124	3,052	53676	30,000	1,195,904

OB+ Deposits	141,487	Withdrawals	30,000
Interest	8,182	Closing	119,669
Grand	149,669		

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