

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Ganapathi

GPF No : 19639

Location : MP, BHAMINI

Opening Balance 66126

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|----------|--------------|--------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 67,126 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 68,126 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 69,126 |
| July | 1,000 | 0 | 2,808 | 0 | 3,808 | 0 | 72,934 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 73,934 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 74,934 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 75,934 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 4,052 | 72,882 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 73,882 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 74,882 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 75,882 |
| March | 1,000 | 0 | 3,272 | 0 | 4,272 | 4,069 | 76,085 |
| | 12,000 | 0 | 6,080 | 0 | 18080 | 8,121 | 875,727 |
| OB+ Deposits | | 84,206 | | | | 8,121 | |
| Interest | | 5,989 | | | | | 82,074 |
| Grand | | 90,195 | | | | | |

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