

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.GANAPATHI

GPF No : 19744

Location : ZPHS, BHAGIRADHIPURAM

Opening Balance 85375

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	86,875
May	1,500	0	0	0	1,500	0	88,375
June	1,500	0	0	0	1,500	0	89,875
July	1,500	0	0	0	1,500	0	91,375
August	1,500	0	2,808	0	4,308	0	95,683
September	1,500	0	0	0	1,500	0	97,183
October	1,500	0	0	0	1,500	0	98,683
November	1,500	0	0	0	1,500	0	100,183
December	1,500	0	0	0	1,500	0	101,683
January	1,500	0	0	0	1,500	0	103,183
February	1,500	0	0	0	1,500	0	104,683
March	1,500	0	3,272	0	4,772	0	109,455
	18,000	0	6,080	0	24080	0	1,167,236

OB+ Deposits	109,455	Withdrawals	0
Interest	7,991	Closing	117,446
Grand	117,446		

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