

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GANAPATHI

GPF No : 23008

Location : MP, SANTHAKAVITY

Opening Balance 109707

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,114	0	8,114	0	117,821
May	2,000	0	0	0	2,000	0	119,821
June	2,000	0	0	0	2,000	0	121,821
July	2,000	0	2,964	0	4,964	0	126,785
August	2,000	0	5,020	0	7,020	0	133,805
September	2,000	0	0	0	2,000	0	135,805
October	2,000	0	0	0	2,000	0	137,805
November	2,000	0	0	0	2,000	0	139,805
December	2,000	0	0	0	2,000	0	141,805
January	2,000	0	0	0	2,000	0	143,805
February	2,000	0	3,610	0	5,610	0	149,415
March	2,000	0	0	0	2,000	0	151,415
	24,000	0	17,708	0	41708	0	1,619,908

OB+ Deposits	151,415	Withdrawals	0
Interest	11,093	Closing	162,508
Grand	162,508		

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