

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ganapathi rao

GPF No : 12576

Location : MP, PONDURU

Opening Balance 101436

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	111,436
May	0	0	0	0	0	0	111,436
June	5,000	0	10,400	0	15,400	0	126,836
July	5,000	0	0	0	5,000	41,000	90,836
August	5,000	0	0	0	5,000	0	95,836
September	5,000	0	0	0	5,000	0	100,836
October	5,000	0	0	0	5,000	0	105,836
November	5,000	0	0	0	5,000	0	110,836
December	5,000	0	0	13,619	18,619	0	129,455
January	5,000	0	0	0	5,000	0	134,455
February	5,000	0	0	6,136	11,136	0	145,591
March	5,000	0	0	0	5,000	50,000	100,591
	<b>60,000</b>	<b>0</b>	<b>10,400</b>	<b>19,755</b>	<b>90155</b>	<b>91,000</b>	<b>1,363,980</b>
<b>OB+ Deposits</b>		<b>191,591</b>		<b>Withdrawals</b>		<b>91,000</b>	
<b>Interest</b>		<b>9,348</b>		<b>Closing</b>		<b>109,939</b>	
<b>Grand</b>		<b>200,939</b>					

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