

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.GANAPATHIRAO

GPF No : 12678

Location : MP, PATHAPATNAM

Opening Balance 76200

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	82,200
May	6,000	0	0	0	6,000	0	88,200
June	6,000	0	0	0	6,000	0	94,200
July	6,000	0	4,480	0	10,480	8,696	95,984
August	6,000	0	0	0	6,000	0	101,984
September	6,000	0	0	0	6,000	44,000	63,984
October	6,000	0	0	0	6,000	0	69,984
November	6,000	0	0	0	6,000	0	75,984
December	6,000	0	12,255	0	18,255	0	94,239
January	6,000	0	0	0	6,000	0	100,239
February	6,000	0	5,520	0	11,520	0	111,759
March	6,000	0	0	0	6,000	0	117,759
	72,000	0	22,255	0	94255	52,696	1,096,516

OB+ Deposits	170,455	Withdrawals	52,696
Interest	7,522	Closing	125,281
Grand	177,977		

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