

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.GANAPATHI RAO

GPF No : 12989

Location : MP, HIRAMANDALAM

Opening Balance 76424

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	82,424
May	6,000	0	0	0	6,000	20,000	68,424
June	6,000	0	0	0	6,000	0	74,424
July	6,000	0	0	0	6,000	0	80,424
August	6,000	0	4,608	0	10,608	0	91,032
September	6,000	0	0	0	6,000	0	97,032
October	6,000	0	0	0	6,000	0	103,032
November	6,000	0	0	0	6,000	0	109,032
December	6,000	0	0	0	6,000	0	115,032
January	6,000	0	12,563	0	18,563	0	133,595
February	6,000	0	0	0	6,000	8,410	131,185
March	6,000	0	5,376	0	11,376	0	142,561
	72,000	0	22,547	0	94547	28,410	1,228,197

OB+ Deposits	170,971	Withdrawals	28,410
Interest	8,449	Closing	151,010
Grand	179,420		

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