

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GANAPATHIRAO

GPF No : 13301

Location : MP, SARAVAKOTA

Opening Balance 203276

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	210,276
May	7,000	0	0	0	7,000	0	217,276
June	7,000	0	0	0	7,000	0	224,276
July	7,000	0	0	0	7,000	0	231,276
August	7,000	0	5,656	0	12,656	0	243,932
September	7,000	0	0	0	7,000	100,000	150,932
October	7,000	0	0	0	7,000	0	157,932
November	7,000	0	0	0	7,000	0	164,932
December	7,000	0	0	0	7,000	0	171,932
January	7,000	0	0	0	7,000	0	178,932
February	7,000	0	6,640	0	13,640	0	192,572
March	7,000	0	0	0	7,000	0	199,572
	84,000	0	12,296	0	96296	100,000	2,343,840

OB+ Deposits 299,572 Withdrawals 100,000

Interest 15,997 Closing 215,569

Grand 315,569

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