

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GANAPATHI RAO

GPF No : 13443

Location : MP, BURJA

Opening Balance 167918

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 3,576 | 13,576 | 66,000 | 115,494 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 115,494 |
| June | 5,000 | 0 | 9,600 | 4,736 | 19,336 | 0 | 134,830 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 139,830 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 144,830 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 149,830 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 154,830 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 159,830 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 164,830 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 71,000 | 98,830 |
| February | 5,000 | 0 | 5,520 | 0 | 10,520 | 0 | 109,350 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 114,350 |
| | 60,000 | 0 | 15,120 | 8,312 | 83432 | 137,000 | 1,602,328 |

OB+ Deposits 251,350 Withdrawals 137,000

Interest 10,926 Closing 125,276

Grand 262,276

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