

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** K.GANAPATHI RAO

**GPF No :** 13791

**Location :** MP, GARA

**Opening Balance** 369105

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	379,105
May	0	0	0	0	0	0	379,105
June	5,000	0	0	0	5,000	0	384,105
July	5,000	0	4,132	0	9,132	0	393,237
August	5,000	0	0	0	5,000	13,822	384,415
September	5,000	0	0	0	5,000	0	389,415
October	5,000	0	0	0	5,000	0	394,415
November	5,000	0	0	0	5,000	0	399,415
December	5,000	0	11,703	0	16,703	0	416,118
January	5,000	0	0	0	5,000	0	421,118
February	5,000	0	0	0	5,000	0	426,118
March	5,000	0	0	0	5,000	0	431,118
	<b>60,000</b>	<b>0</b>	<b>15,835</b>	<b>0</b>	<b>75835</b>	<b>13,822</b>	<b>4,797,684</b>

<b>OB+ Deposits</b>	<b>444,940</b>	<b>Withdrawals</b>	<b>13,822</b>
<b>Interest</b>	<b>32,832</b>	<b>Closing</b>	<b>463,950</b>
<b>Grand</b>	<b>477,772</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