

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ganapathi rao

GPF No : 14310

Location : MP, AMADALAVALLASA

Opening Balance 240218

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	250,218
May	0	0	0	0	0	0	250,218
June	5,000	0	9,095	142	14,237	0	264,455
July	5,000	0	0	0	5,000	0	269,455
August	5,000	0	0	0	5,000	100,000	174,455
September	5,000	0	13,438	0	18,438	0	192,893
October	5,000	0	0	0	5,000	0	197,893
November	5,000	0	0	0	5,000	0	202,893
December	5,000	0	0	0	5,000	0	207,893
January	5,000	0	0	0	5,000	0	212,893
February	5,000	0	5,376	0	10,376	0	223,269
March	5,000	0	0	0	5,000	0	228,269
	<b>60,000</b>	<b>0</b>	<b>27,909</b>	<b>142</b>	<b>88051</b>	<b>100,000</b>	<b>2,674,804</b>
<b>OB+ Deposits</b>		<b>328,269</b>		<b>Withdrawals</b>		<b>100,000</b>	
<b>Interest</b>		<b>18,268</b>		<b>Closing</b>		<b>246,537</b>	
<b>Grand</b>		<b>346,537</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