

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GANAPATHI RAO

GPF No : 14525

Location : MP, POLAKI

Opening Balance 148961

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 153,961 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 159,961 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 165,961 |
| July | 6,000 | 0 | 4,278 | 0 | 10,278 | 0 | 176,239 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 57,000 | 125,239 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 131,239 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 137,239 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 143,239 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 149,239 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 155,239 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 161,239 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 167,239 |
| | 71,000 | 0 | 4,278 | 0 | 75278 | 57,000 | 1,826,034 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 224,239 | Withdrawals | 57,000 |
| Interest | 12,490 | Closing | 179,729 |
| Grand | 236,729 | | |

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