

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.GANAPATHI RAO

GPF No : 14989

Location : ZPS, SEETHAPURAM

Opening Balance 283633

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	293,633
May	0	0	0	0	0	0	293,633
June	5,000	0	5,488	0	10,488	0	304,121
July	5,000	0	0	0	5,000	0	309,121
August	5,000	0	0	0	5,000	0	314,121
September	5,000	0	0	0	5,000	0	319,121
October	5,000	0	0	0	5,000	0	324,121
November	5,000	0	0	0	5,000	0	329,121
December	5,000	0	0	0	5,000	0	334,121
January	5,000	0	0	0	5,000	105,111	234,010
February	5,000	0	0	0	5,000	0	239,010
March	5,000	0	5,232	0	10,232	0	249,242
	60,000	0	10,720	0	70720	105,111	3,543,375
	OB+ Deposits	354,353	Withdrawals		105,111		
	Interest	24,151	Closing		273,393		
	Grand	378,504					

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