

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GANAPATHI RAO

GPF No : 15088

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 446112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	456,112
May	0	0	0	0	0	0	456,112
June	5,000	0	4,480	0	9,480	0	465,592
July	5,000	0	0	0	5,000	0	470,592
August	5,000	0	0	0	5,000	21,743	453,849
September	5,000	0	0	0	5,000	0	458,849
October	5,000	0	0	0	5,000	0	463,849
November	5,000	0	2,710	0	7,710	0	471,559
December	5,000	0	0	0	5,000	0	476,559
January	5,000	0	0	0	5,000	0	481,559
February	5,000	0	5,668	0	10,668	0	492,227
March	5,000	0	0	0	5,000	0	497,227
	60,000	0	12,858	0	72858	21,743	5,644,086

OB+ Deposits	518,970	Withdrawals	21,743
Interest	38,601	Closing	535,828
Grand	557,571		

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