

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GANAPATHI RAO

GPF No : 15566

Location : ZPHS, AMALAPADU

Opening Balance 423094

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	428,094
May	5,000	0	9,272	0	14,272	0	442,366
June	5,000	0	0	0	5,000	0	447,366
July	5,000	0	0	0	5,000	0	452,366
August	5,000	0	0	0	5,000	0	457,366
September	5,000	0	9,600	4,736	19,336	0	476,702
October	5,000	0	0	0	5,000	0	481,702
November	5,000	0	13,489	0	18,489	0	500,191
December	5,000	0	0	0	5,000	0	505,191
January	5,000	0	0	0	5,000	0	510,191
February	5,000	0	5,778	0	10,778	0	520,969
March	5,000	0	0	0	5,000	0	525,969
60,000		0	38,139	4,736	102875	0	5,748,473

OB+ Deposits	525,969	Withdrawals	0
Interest	39,354	Closing	565,323
Grand	565,323		

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