

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GANAPATHIRAO

GPF No : 16103

Location : MP, KOTTURU

Opening Balance 339817

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	344,817
May	5,000	0	0	0	5,000	0	349,817
June	5,000	0	0	0	5,000	0	354,817
July	5,000	0	0	0	5,000	0	359,817
August	5,000	0	0	0	5,000	0	364,817
September	5,000	0	0	0	5,000	0	369,817
October	5,000	0	0	0	5,000	0	374,817
November	5,000	0	10,056	10,230	25,286	0	400,103
December	5,000	0	0	0	5,000	0	405,103
January	5,000	0	0	0	5,000	0	410,103
February	5,000	0	0	0	5,000	0	415,103
March	5,000	0	4,088	0	9,088	0	424,191
	<b>60,000</b>	<b>0</b>	<b>14,144</b>	<b>10,230</b>	<b>84374</b>	<b>0</b>	<b>4,573,322</b>
<b>OB+ Deposits</b>		<b>424,191</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>31,316</b>		<b>Closing</b>		<b>455,507</b>	
<b>Grand</b>		<b>455,507</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