

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .K.GANAPATHI RAO

GPF No : 17400

Location : MP, VANGARA

Opening Balance 158220

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	163,220
May	5,000	0	0	0	5,000	0	168,220
June	5,000	0	3,320	0	8,320	0	176,540
July	5,000	0	0	0	5,000	0	181,540
August	5,000	0	0	0	5,000	0	186,540
September	5,000	0	0	0	5,000	0	191,540
October	5,000	0	0	0	5,000	0	196,540
November	5,000	0	6,720	6,481	18,201	0	214,741
December	5,000	0	0	0	5,000	0	219,741
January	5,000	0	0	0	5,000	0	224,741
February	5,000	0	3,950	0	8,950	0	233,691
March	5,000	0	0	0	5,000	0	238,691
	60,000	0	13,990	6,481	80471	0	2,395,745
OB+ Deposits		238,691		Withdrawals		0	
Interest		16,430		Closing		255,121	
Grand		255,121					

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