

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GANAPATHI RAO

GPF No : 20367

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 57519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	59,519
May	0	0	0	584	584	0	60,103
June	1,000	0	2,808	0	3,808	0	63,911
July	1,000	0	0	0	1,000	0	64,911
August	1,000	0	0	0	1,000	0	65,911
September	1,000	0	0	0	1,000	0	66,911
October	1,000	0	0	0	1,000	0	67,911
November	1,000	0	0	0	1,000	4,055	64,856
December	1,000	0	0	0	1,000	0	65,856
January	1,000	0	0	0	1,000	0	66,856
February	1,000	0	3,272	0	4,272	0	71,128
March	1,000	0	0	0	1,000	0	72,128
	12,000	0	6,080	584	18664	4,055	790,001
OB+ Deposits		76,183		Withdrawals		4,055	
Interest		5,405		Closing		77,533	
Grand		81,588					

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