

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GANAPATHIRAO

GPF No : 20758

Location : MP, KOTTURU

Opening Balance 106838

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	109,838
May	3,000	0	0	0	3,000	4,215	108,623
June	3,000	0	0	0	3,000	0	111,623
July	3,000	0	0	0	3,000	0	114,623
August	3,000	0	0	0	3,000	0	117,623
September	3,000	0	0	0	3,000	0	120,623
October	3,000	0	0	0	3,000	0	123,623
November	3,000	0	5,370	3,102	11,472	0	135,095
December	3,000	0	0	0	3,000	0	138,095
January	3,000	0	0	0	3,000	0	141,095
February	3,000	0	0	0	3,000	0	144,095
March	3,000	0	3,180	0	6,180	0	150,275
	<b>36,000</b>	<b>0</b>	<b>8,550</b>	<b>3,102</b>	<b>47652</b>	<b>4,215</b>	<b>1,515,231</b>

<b>OB+ Deposits</b>	<b>154,490</b>	<b>Withdrawals</b>	<b>4,215</b>
<b>Interest</b>	<b>10,388</b>	<b>Closing</b>	<b>160,663</b>
<b>Grand</b>	<b>164,878</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