

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.GANAPATHI RAO

GPF No : 21114

Location : MP, PATHAPATNAM

Opening Balance 79628

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	30,000	50,628
May	1,000	0	0	0	1,000	5,277	46,351
June	1,000	0	0	0	1,000	0	47,351
July	1,000	0	2,652	0	3,652	0	51,003
August	1,000	0	0	0	1,000	0	52,003
September	1,000	1,500	0	0	2,500	0	54,503
October	1,000	1,500	0	0	2,500	0	57,003
November	1,000	1,500	0	0	2,500	0	59,503
December	1,000	1,500	0	0	2,500	0	62,003
January	1,000	1,500	0	0	2,500	0	64,503
February	1,000	1,500	3,092	0	5,592	0	70,095
March	1,000	1,500	0	0	2,500	0	72,595
	12,000	10,500	5,744	0	28244	35,277	687,541
OB+ Deposits		107,872				35,277	
Interest		4,718					77,313
Grand		112,590					

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