

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GANAPATHIRAO

GPF No : 21277

Location : MP, KOTABOMMALI

Opening Balance 69444

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	71,444
May	0	0	0	0	0	0	71,444
June	1,000	0	0	0	1,000	0	72,444
July	1,000	0	0	0	1,000	0	73,444
August	1,000	0	0	0	1,000	5,243	69,201
September	1,000	0	5,370	0	6,370	0	75,571
October	1,000	0	2,652	0	3,652	0	79,223
November	1,000	0	0	0	1,000	0	80,223
December	1,000	0	0	0	1,000	0	81,223
January	1,000	0	0	0	1,000	0	82,223
February	1,000	0	0	0	1,000	0	83,223
March	1,000	0	3,180	0	4,180	0	87,403
	12,000	0	11,202	0	23202	5,243	927,066

OB+ Deposits	92,646	Withdrawals	5,243
Interest	6,348	Closing	93,751
Grand	98,994		

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