

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GANAPATHI RAO

GPF No : 21393

Location : MP, KOTABOMMALI

Opening Balance 113298

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 117,298 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 117,298 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 119,298 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 121,298 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 123,298 |
| September | 2,000 | 0 | 5,370 | 0 | 7,370 | 0 | 130,668 |
| October | 2,000 | 0 | 2,652 | 0 | 4,652 | 0 | 135,320 |
| November | 2,000 | 0 | 155 | 0 | 2,155 | 0 | 137,475 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 139,475 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 141,475 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 143,475 |
| March | 2,000 | 0 | 3,180 | 0 | 5,180 | 0 | 148,655 |
| | 24,000 | 0 | 11,357 | 0 | 35357 | 0 | 1,575,033 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 148,655 | Withdrawals | 0 |
| Interest | 10,787 | Closing | 159,442 |
| Grand | 159,442 | | |

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