

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GANAPATHI RAO

GPF No : 22107

Location : MP, NARASANNAPETA

Opening Balance 84601

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	88,401
May	0	0	0	0	0	0	88,401
June	1,000	0	5,277	0	6,277	0	94,678
July	1,000	0	0	0	1,000	0	95,678
August	1,000	0	0	0	1,000	0	96,678
September	1,000	0	0	0	1,000	0	97,678
October	1,000	0	3,997	0	4,997	0	102,675
November	1,000	0	0	0	1,000	0	103,675
December	1,000	0	0	0	1,000	0	104,675
January	1,000	0	0	0	1,000	0	105,675
February	1,000	0	3,114	0	4,114	0	109,789
March	1,000	0	0	0	1,000	0	110,789
	12,000	1,800	12,388	0	26188	0	1,198,792

OB+ Deposits	110,789	Withdrawals	0
Interest	8,207	Closing	118,996
Grand	118,996		

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