

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GANGADHARA RAO

GPF No : 12751

Location : MP, V.KOTTURU

Opening Balance 176466

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	180,466
May	4,000	0	0	0	4,000	0	184,466
June	4,000	0	5,770	0	9,770	0	194,236
July	4,000	0	0	0	4,000	0	198,236
August	4,000	0	0	0	4,000	0	202,236
September	4,000	0	0	0	4,000	0	206,236
October	4,000	0	0	0	4,000	0	210,236
November	4,000	0	0	0	4,000	0	214,236
December	4,000	0	0	0	4,000	0	218,236
January	4,000	0	0	0	4,000	0	222,236
February	4,000	0	0	0	4,000	80,000	146,236
March	4,000	0	6,816	0	10,816	0	157,052
48,000		0	12,586	0	60586	80,000	2,334,108

OB+ Deposits	237,052	Withdrawals	80,000
Interest	15,932	Closing	172,984
Grand	252,984		

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