

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GANGADHARA RAO

GPF No : 14421

Location : MP, JALUMURU

Opening Balance 331646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	334,646
May	3,000	0	0	0	3,000	0	337,646
June	3,000	0	0	0	3,000	0	340,646
July	3,000	0	9,095	0	12,095	0	352,741
August	3,000	0	0	0	3,000	0	355,741
September	3,000	0	12,990	0	15,990	0	371,731
October	3,000	0	0	0	3,000	0	374,731
November	3,000	0	0	0	3,000	60,000	317,731
December	3,000	0	0	0	3,000	0	320,731
January	3,000	0	0	0	3,000	0	323,731
February	3,000	0	5,376	0	8,376	0	332,107
March	3,000	0	0	0	3,000	0	335,107
	36,000	0	27,461	0	63461	60,000	4,097,289

OB+ Deposits	395,107	Withdrawals	60,000
Interest	27,971	Closing	363,078
Grand	423,078		

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