

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GANAPATHI RAO**

GPF No : **15214**

Location : **MP, TEKKALI**

Opening Balance **190153**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	60,000	132,153
May	1,000	1,000	0	0	2,000	0	134,153
June	3,000	0	0	0	3,000	0	137,153
July	3,000	0	2,671	0	5,671	0	142,824
August	3,000	0	0	0	3,000	0	145,824
September	3,000	0	0	0	3,000	0	148,824
October	3,000	0	0	0	3,000	0	151,824
November	3,000	0	0	0	3,000	0	154,824
December	3,000	0	7,802	0	10,802	0	165,626
January	3,000	0	0	0	3,000	0	168,626
February	3,000	0	0	0	3,000	0	171,626
March	3,000	0	3,272	0	6,272	70,000	107,898
32,000		2,000	13,745	0	47745	130,000	1,761,355
OB+ Deposits		237,898	Withdrawals		130,000		
Interest		12,049	Closing		119,947		
Grand		249,947					

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