

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GangaRao

GPF No : 15480

Location : MP, RAJAM

Opening Balance 56536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,755	0	10,755	0	67,291
May	2,000	0	0	0	2,000	6,911	62,380
June	2,000	0	4,248	0	6,248	0	68,628
July	2,000	0	0	0	2,000	0	70,628
August	2,000	0	0	0	2,000	0	72,628
September	2,000	0	12,217	0	14,217	0	86,845
October	2,000	0	0	0	2,000	0	88,845
November	2,000	0	0	0	2,000	0	90,845
December	2,000	0	0	0	2,000	6,765	86,080
January	2,000	0	0	0	2,000	4,804	83,276
February	2,000	0	5,162	0	7,162	0	90,438
March	2,000	0	0	0	2,000	0	92,438
	24,000	0	30,382	0	54382	18,480	960,322

OB+ Deposits 110,918 Withdrawals 18,480

Interest 6,578 Closing 99,016

Grand 117,496

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