

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.GANGARAO

GPF No : 17645

Location : MP, SARAVAKOTA

Opening Balance 208183

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	212,183
May	4,000	0	0	0	4,000	0	216,183
June	4,000	0	0	0	4,000	0	220,183
July	4,000	0	0	0	4,000	0	224,183
August	4,000	0	3,140	0	7,140	0	231,323
September	4,000	0	0	0	4,000	0	235,323
October	4,000	0	0	0	4,000	0	239,323
November	4,000	0	9,568	0	13,568	0	252,891
December	4,000	0	0	0	4,000	0	256,891
January	4,000	0	0	0	4,000	0	260,891
February	4,000	0	3,760	0	7,760	0	268,651
March	4,000	0	0	0	4,000	0	272,651
	48,000	0	16,468	0	64468	0	2,890,676
OB+ Deposits		272,651		Withdrawals		0	
Interest		19,801		Closing		292,452	
Grand		292,452					

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