

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GANAGARAO**

GPF No : **17783**

Location : **MP, VEERAGHATTAM**

Opening Balance **176449**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	178,449
May	2,000	0	0	0	2,000	0	180,449
June	2,000	0	0	0	2,000	0	182,449
July	2,000	0	0	0	2,000	0	184,449
August	2,000	0	3,228	0	5,228	0	189,677
September	2,000	0	9,465	0	11,465	0	201,142
October	2,000	0	0	0	2,000	0	203,142
November	2,000	0	0	0	2,000	0	205,142
December	2,000	0	0	0	2,000	0	207,142
January	2,000	0	0	0	2,000	40,000	169,142
February	2,000	0	6,720	0	8,720	0	177,862
March	2,000	0	0	0	2,000	0	179,862
	24,000	0	19,413	0	43413	40,000	2,258,907

OB+ Deposits	219,862	Withdrawals	40,000
Interest	15,426	Closing	195,288
Grand	235,288		

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