

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GANESWARA RAO**

GPF No : **19384**

Location : **MP, RANASTHALAM**

Opening Balance **24058**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	25,058
May	1,000	0	6,879	7,257	15,136	0	40,194
June	1,000	0	0	0	1,000	0	41,194
July	1,000	0	0	0	1,000	0	42,194
August	1,000	0	0	0	1,000	0	43,194
September	1,000	0	3,504	0	4,504	0	47,698
October	1,000	0	0	0	1,000	0	48,698
November	1,000	0	0	0	1,000	0	49,698
December	1,000	0	0	0	1,000	0	50,698
January	1,000	0	0	6,712	7,712	0	58,410
February	1,000	0	0	4,407	5,407	5,511	58,306
March	1,000	0	0	0	1,000	0	59,306
	12,000	0	10,383	18,376	40759	5,511	564,648
OB+ Deposits		64,817		Withdrawals		5,511	
Interest		3,878		Closing		63,184	
Grand		68,695					

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