

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GANESWARA RAO

GPF No : 19893

Location : MP, KAVITY

Opening Balance 102581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	105,581
May	0	0	0	0	0	0	105,581
June	1,500	0	0	0	1,500	0	107,081
July	1,500	0	2,652	0	4,152	0	111,233
August	1,500	0	0	0	1,500	0	112,733
September	1,500	0	0	0	1,500	0	114,233
October	1,500	0	0	0	1,500	5,243	110,490
November	1,500	0	4,947	5,401	11,848	0	122,338
December	1,500	0	0	0	1,500	0	123,838
January	1,500	0	0	0	1,500	0	125,338
February	1,500	0	3,272	0	4,772	0	130,110
March	1,500	0	0	0	1,500	0	131,610
18,000		0	10,871	5,401	34272	5,243	1,400,166

OB+ Deposits	136,853	Withdrawals	5,243
Interest	9,590	Closing	141,200
Grand	146,443		

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