

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GANESWARARAO**

GPF No : **22387**

Location : **ZPHS, PAGODU**

Opening Balance **177688**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	185,688
May	0	0	0	0	0	0	185,688
June	4,000	0	0	0	4,000	0	189,688
July	4,000	0	3,408	0	7,408	8,407	188,689
August	4,000	0	0	0	4,000	0	192,689
September	4,000	0	4,730	0	8,730	0	201,419
October	4,000	0	0	0	4,000	0	205,419
November	4,000	0	0	0	4,000	0	209,419
December	4,000	0	0	0	4,000	0	213,419
January	4,000	0	0	0	4,000	0	217,419
February	4,000	0	4,007	0	8,007	0	225,426
March	4,000	0	0	0	4,000	0	229,426
	<b>48,000</b>	<b>0</b>	<b>12,145</b>	<b>0</b>	<b>60145</b>	<b>8,407</b>	<b>2,444,389</b>

<b>OB+ Deposits</b>	<b>237,833</b>	<b>Withdrawals</b>	<b>8,407</b>
<b>Interest</b>	<b>16,739</b>	<b>Closing</b>	<b>246,165</b>
<b>Grand</b>	<b>254,572</b>		

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