

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GANESWARARAO

GPF No : 10115

Location : GHS, RAJAM

Opening Balance 349265

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	355,265
May	6,000	0	0	0	6,000	0	361,265
June	6,000	0	0	0	6,000	0	367,265
July	6,000	0	14,940	7,309	28,249	0	395,514
August	6,000	0	0	0	6,000	0	401,514
September	6,000	0	0	0	6,000	0	407,514
October	6,000	0	0	0	6,000	0	413,514
November	6,000	0	0	0	6,000	0	419,514
December	6,000	0	0	0	6,000	0	425,514
January	6,000	0	0	0	6,000	0	431,514
February	6,000	0	8,580	0	14,580	0	446,094
March	6,000	0	0	0	6,000	0	452,094
	72,000	0	23,520	7,309	102829	0	4,876,581

OB+ Deposits	452,094	Withdrawals	0
Interest	33,388	Closing	485,482
Grand	485,482		

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