

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Ganesh naidu

GPF No : 19061

Location : ZPHS, MAMIDIPALLI(R)

Opening Balance 103882

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|--------------|-----------------------------|
| April | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 108,382 |
| May | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 112,882 |
| June | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 117,382 |
| July | 2,000 | 2,500 | 3,408 | 0 | 7,908 | 0 | 125,290 |
| August | 2,000 | 2,500 | 0 | 0 | 4,500 | 4,054 | 125,736 |
| September | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 130,236 |
| October | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 134,736 |
| November | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 139,236 |
| December | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 143,736 |
| January | 2,000 | 2,500 | 5,023 | 0 | 9,523 | 0 | 153,259 |
| February | 2,000 | 2,500 | 3,980 | 0 | 8,480 | 0 | 161,739 |
| March | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 166,239 |
| | 24,000 | 30,000 | 12,411 | 0 | 66411 | 4,054 | 1,618,853 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 170,293 | Withdrawals | 4,054 |
| Interest | 11,105 | Closing | 177,344 |
| Grand | 181,398 | | |

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